



| For the Month of July   |            |                      |        |                 |                           |                               |          |
|-------------------------|------------|----------------------|--------|-----------------|---------------------------|-------------------------------|----------|
| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount   |
| 064662                  | 07-07-2014 | RADISSON HOTEL & SUI | 119577 | July 29-30, '14 | 211-21-6411.00-999-430000 | TITLE III SYMPOSIUM           | 277.60   |
| 064663                  | 07-07-2014 | SAN ANTONIO/CAPITAL  | 119734 | AO-72668-1      | 101-35-6344.00-999-499000 | JUNE 2014 DELIVERY            | 119.84   |
| 064664                  | 07-07-2014 | SAN DIEGO AUTO SUPP  | 117010 | 365105          | 199-34-6399.00-999-499000 | PARTS AS NEEDED               | 3.70     |
|                         |            |                      | 117010 | 365168          | 199-34-6399.00-999-499000 | PARTS AS NEEDED               | 10.69    |
| Totals for Check 064664 |            |                      |        |                 |                           |                               | 14.39    |
| 064665                  | 07-07-2014 | TEXAS A&M INTERNATI  | 119744 | 2014-002        | 211-21-6499.00-999-430000 | WRITING WORKSHOP              | 60.00    |
| 064666                  | 07-07-2014 | CENTER FOR CONTINUI  | 119747 | 1481            | 199-11-6499.00-101-421000 | COLLEGE FOR KIDS              | 2,212.50 |
|                         |            |                      | 119747 | 1481            | 199-41-6499.01-701-499000 | COLLEGE FOR KIDS              | 2,212.50 |
| Totals for Check 064666 |            |                      |        |                 |                           |                               | 4,425.00 |
| 064667                  | 07-07-2014 | VALERO MARKETING &   | 119756 | 65979825        | 199-34-6311.00-999-499000 | GASOLINE CHARGES              | 51.49    |
| 064668                  | 07-07-2014 | XEROX CORPORATION    | 118086 | 074277959       | 199-12-6219.00-999-499000 | COPIER LEASE CHARGES          | 163.32   |
|                         |            |                      | 117651 | 074405886       | 211-11-6269.00-999-430000 | COPIER LEASE CHARGES          | 264.98   |
|                         |            |                      | 117681 | 074722169       | 437-51-6269.81-999-423200 | COPIER LEASE CHARGES          | 184.04   |
| Totals for Check 064668 |            |                      |        |                 |                           |                               | 612.34   |
| 064669                  | 07-07-2014 | XEROX CORPORATION    | 117663 | 074277957       | 101-35-6269.00-999-499000 | COPIER LEASE CHARGES          | 159.02   |
|                         |            |                      | 117736 | 074405890       | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES          | 535.90   |
|                         |            |                      | 117736 | 074405891       | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES          | 535.90   |
|                         |            |                      | 117736 | 074405885       | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES          | 593.10   |
|                         |            |                      | 118076 | 074405888       | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES          | 535.90   |
|                         |            |                      | 118076 | 074405889       | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES          | 234.76   |
|                         |            |                      | 118076 | 074405892       | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES          | 53.84    |
|                         |            |                      | 118076 | 074405887       | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES          | 535.90   |
|                         |            |                      | 118076 | 074405895       | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES          | 643.77   |
|                         |            |                      | 118076 | 074405897       | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES          | 643.77   |
|                         |            |                      | 118076 | 074405894       | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES          | 643.77   |
|                         |            |                      | 118076 | 074405896       | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES          | 240.62   |
|                         |            |                      | 117707 | 074477821       | 199-36-6269.00-001-491000 | COPIER LEASE CHARGES          | 252.06   |
|                         |            |                      | 118129 | 074277960       | 199-41-6269.00-701-499000 | Copier Lease Charges-Supt Off | 451.78   |
|                         |            |                      | 117634 | 074277961       | 199-41-6269.00-750-499000 | COPIER LEASE CHARGES          | 209.98   |
|                         |            |                      | 117723 | 074405898       | 199-51-6269.00-999-499000 | COPIER LEASE CHARGES          | 167.54   |
| Totals for Check 064669 |            |                      |        |                 |                           |                               | 6,437.61 |
| 064670                  | 07-11-2014 | CONSUELO ALVARADO    | 119793 | Premium         | 199-41-6499.00-701-499000 | REFUND PREMIUM OVERAGE        | 651.80   |
| 064671                  | 07-11-2014 | AMAZON               | 119624 | 159568660765    | 199-53-6399.01-999-499000 | Supplies                      | 1,260.00 |
|                         |            |                      | 119624 | 166689949088    | 199-53-6399.01-999-499000 | Supplies                      | 843.14   |
|                         |            |                      | 119624 | 193312812082    | 199-53-6399.01-999-499000 | Supplies                      | 62.83    |
| Totals for Check 064671 |            |                      |        |                 |                           |                               | 2,165.97 |
| 064672                  | 07-11-2014 | AMSTERDAM PRINTING   | 119725 | 3968308         | 199-11-6399.00-041-411000 | CALENDAR'S                    | 199.74   |
| 064673                  | 07-11-2014 | DAVID O. CADENA      | 119814 | Tuition-Eng/Gov | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 328.00   |
| 064674                  | 07-11-2014 | ALLICA R. CAMPOS     | 119818 | Tuition-Spch/En | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 192.00   |
| 064675                  | 07-11-2014 | DEERE CREDIT, INC.   | 119797 | 1462306         | 199-36-6659.00-999-491000 | JOHN DEERE TRACTOR LEASE      | 895.99   |

| Date Run: 07-14-2014 8:37 AM |            |                      |                         |                 | Check Payments            |                               | Program: FIN1300 |          |
|------------------------------|------------|----------------------|-------------------------|-----------------|---------------------------|-------------------------------|------------------|----------|
| Cnty Dist: 066-902           |            |                      |                         |                 | SAN DIEGO ISD             |                               | Page: 3 of 4     |          |
| From To                      |            |                      |                         |                 |                           |                               | File ID: C       |          |
| For the Month of July        |            |                      |                         |                 |                           |                               |                  |          |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           |          |
| 064676                       | 07-11-2014 | DELL COMPUTER CORP   | 119049                  | XJCR2F3X5       | 199-53-6399.01-999-499000 | Computer/Accessories          | 85.98            |          |
|                              |            |                      | 119049                  | XJCR217D5       | 199-53-6399.01-999-499000 | Computer/Accessories          | 1,392.08         |          |
|                              |            |                      | Totals for Check 064676 |                 |                           |                               |                  | 1,478.06 |
| 064677                       | 07-11-2014 | EDUCATION SERVICE C  | 119579                  | 065145          | 263-11-6239.00-999-411000 | ESL WORKSHOP                  | 300.00           |          |
| 064678                       | 07-11-2014 | MADELYN A. ESCALANT  | 119817                  | Tuition-Eng/His | 199-11-6223.00-001-431000 | REIMBURSEMENT SUMMER I        | 217.00           |          |
| 064679                       | 07-11-2014 | YANISSA ESCALANTE    | 119813                  | Tuition-Gov/Mat | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 206.00           |          |
| 064680                       | 07-11-2014 | BELINDA ESCOBAR      | 119673                  | June 12, 2014   | 199-13-6219.00-999-430000 | DISTRICT EXTERNAL MONITOR     | 579.50           |          |
|                              |            |                      | 119673                  | June 26, 2014   | 199-13-6219.00-999-430000 | DISTRICT EXTERNAL MONITOR     | 579.50           |          |
|                              |            |                      | Totals for Check 064680 |                 |                           |                               |                  | 1,159.00 |
| 064681                       | 07-11-2014 | FEDEX                | 119796                  | 269692420       | 199-41-6499.00-701-499000 | Express Svcs-Doug Poneck      | 62.14            |          |
| 064682                       | 07-11-2014 | ANGELICA Y.          | 119775                  | Meal 6/24/14    | 199-41-6411.00-750-499000 | Meal-Aetna Ins Meeting @ ESC  | 10.00            |          |
| 064683                       | 07-11-2014 | ASHLEY N. GARCIA     | 119812                  | Tuition-Eng/His | 199-11-6223.00-001-431000 | REIMBURSEMENT SUMMER I        | 384.00           |          |
| 064684                       | 07-11-2014 | LORENA GARCIA        | 119811                  | Tuition-Eco/Eng | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 318.00           |          |
| 064685                       | 07-11-2014 | DEREK R. GARZA       | 119810                  | Tuition-Eco/Eng | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 318.00           |          |
| 064686                       | 07-11-2014 | ASHLEY N. GONZALEZ   | 119829                  | Tuition-Spc/Eng | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 384.00           |          |
| 064687                       | 07-11-2014 | LEANDRA GONZALEZ     | 119828                  | Tuition-His/Eng | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 378.00           |          |
| 064688                       | 07-11-2014 | MELANIE GONZALEZ     | 119827                  | Tuition-His/Gov | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 384.00           |          |
| 064689                       | 07-11-2014 | ANTHONY GUILLIAMS    | 119788                  | 530388          | 199-51-6399.41-999-499000 | Reimb Air Condition/IT Bldg   | 584.00           |          |
| 064690                       | 07-11-2014 | VILMA P. IBARRA      | 119776                  | Meal 6/24/14    | 199-41-6411.00-750-499000 | Meal-Aetna Ins Meeting @ ESC  | 8.92             |          |
| 064691                       | 07-11-2014 | INSIGHT INVESTMENTS  | 119463                  | INV163792       | 199-53-6399.01-999-499000 | Equipment/Supplies            | 4,543.70         |          |
| 064692                       | 07-11-2014 | JULISA E. LAZO       | 119826                  | Tuition-Spch    | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 210.00           |          |
| 064693                       | 07-11-2014 | MAKAYLA C. LICHTENBE | 119825                  | Tuition-Spc/Eng | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 384.00           |          |
| 064694                       | 07-11-2014 | ELMA LOPEZ           | 119819                  | Tuition-Bio/Spc | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 374.34           |          |
| 064695                       | 07-11-2014 | KATHERINE A. LOPEZ   | 119809                  | Tuition-Economi | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 204.00           |          |
| 064696                       | 07-11-2014 | JENNIFER G. MALDONA  | 119772                  | Meal 6/19       | 211-21-6411.00-999-430000 | REIMBURSEMENT OF MEALS        | 6.64             |          |
|                              |            |                      | 119772                  | Meal 6/20       | 211-21-6411.00-999-430000 | REIMBURSEMENT OF MEALS        | 9.19             |          |
|                              |            |                      | Totals for Check 064696 |                 |                           |                               |                  | 15.83    |
| 064697                       | 07-11-2014 | MATHIS ISD           | 119794                  | 5312014         | 199-36-6499.00-999-499000 | 2013-2014 UIL Expenditures    | 999.31           |          |
| 064698                       | 07-11-2014 | ROMEO MUNGUIA        | 119766                  | Inv #012.A      | 313-31-6219.81-999-423001 | Contract Services             | 4,775.00         |          |
| 064699                       | 07-11-2014 | MUNICIPAL SERVICES B | 119816                  | Ref QW9144      | 199-34-6411.00-999-499000 | TOLLWAY CHARGES               | 2.42             |          |
| 064700                       | 07-11-2014 | CHRISTOPHER MUNOZ    | 119808                  | Tuition/Govt    | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 210.00           |          |
| 064701                       | 07-11-2014 | MEAGHAN MUNOZ        | 119824                  | Tuition-Eng/Spc | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 192.00           |          |
| 064702                       | 07-11-2014 | NUECES ELECTRIC COO  | 117031                  | 27281900        | 199-51-6259.00-001-499073 | ELECTRIC DEMAND CHARGES CAMPU | 29.80            |          |
|                              |            |                      | 117031                  | 27275200        | 199-51-6259.00-001-499073 | ELECTRIC DEMAND CHARGES CAMPU | 1,088.78         |          |
|                              |            |                      | 117031                  | 27160300        | 199-51-6259.00-001-499073 | ELECTRIC DEMAND CHARGES CAMPU | 4,720.00         |          |
|                              |            |                      | 117031                  | 28171700        | 199-51-6259.00-041-499073 | ELECTRIC DEMAND CHARGES CAMPU | 12.08            |          |
|                              |            |                      | 117031                  | 28173700        | 199-51-6259.00-041-499073 | ELECTRIC DEMAND CHARGES CAMPU | 24.15            |          |

For the Month of July

| Check Nbr | Check Date | Payee              | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           |
|-----------|------------|--------------------|--------|-----------------|---------------------------|--------------------------------|------------------|
|           |            |                    | 117031 | 28173800        | 199-51-6259.00-041-499073 | ELECTRIC DEMAND CHARGES CAMPU  | 24.15            |
|           |            |                    | 117031 | 28173900        | 199-51-6259.00-041-499073 | ELECTRIC DEMAND CHARGES CAMPU  | 24.15            |
|           |            |                    | 117031 | 28183800        | 199-51-6259.00-041-499073 | ELECTRIC DEMAND CHARGES CAMPU  | 16.02            |
|           |            |                    | 117031 | 28171700        | 199-51-6259.00-101-499073 | ELECTRIC DEMAND CHARGES CAMPU  | 265.69           |
|           |            |                    |        |                 |                           | <b>Totals for Check 064702</b> | <b>6,204.82</b>  |
| 064703    | 07-11-2014 | JESUS F. PALACIOS  | 119823 | Tuition-His/Eco | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT         | 356.00           |
| 064704    | 07-11-2014 | POWER JET CAR WASH | 117060 | 19509           | 199-34-6269.00-999-499000 | RENTAL FEE POWER WASH          | 28.00            |
| 064705    | 07-11-2014 | QUILL              | 119712 | 3808263         | 199-11-6399.00-041-411000 | SUPPLIES                       | 137.94           |
|           |            |                    | 119732 | 3808260         | 199-11-6399.00-041-421000 | SUPPLIES                       | 563.52           |
|           |            |                    |        |                 |                           | <b>Totals for Check 064705</b> | <b>701.46</b>    |
| 064706    | 07-11-2014 | MACY RAMIREZ       | 119822 | Tuition-Govt/Ec | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT         | 372.00           |
| 064707    | 07-11-2014 | ANDREW SOLIZ       | 119821 | Tuition-His/Eco | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT         | 101.50           |
| 064708    | 07-11-2014 | CHAD E SWEIGART    | 119767 | May 2014 Svcs   | 313-31-6219.81-999-423001 | Contract Services              | 723.54           |
| 064709    | 07-11-2014 | TEXAS TOLLWAYS     | 119787 | 22541750        | 199-34-6411.00-999-499000 | Tollway Charges                | 16.65            |
| 064710    | 07-11-2014 | ROLANDO VILLARREAL | 119820 | Tuition His/Eco | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT         | 356.00           |
| 064711    | 07-11-2014 | WAGE WORKS, INC.   | 119789 | ACFOM0156102    | 199-41-6499.00-750-499000 | SECTION 125 COMPLIANCE         | 485.00           |
| 064712    | 07-11-2014 | WALMART COMMUNITY  | 119777 | 0095953         | 199-41-6499.00-701-499000 | Gift Card-V. Barrera           | 50.00            |
|           |            |                    |        |                 |                           | <b>Total Checks</b>            | <b>94,212.60</b> |

## End of Report