

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067399	09-04-2015	CLEMENTINA BRIONES	123428	AUGPAY	101-35-6219.00-999-699000	AUGUST PAYCHECK	605.94	N
067400	09-04-2015	BEATRIZ GONZALEZ	123429	AUGPAY	101-35-6219.00-999-699000	AUGUST PAYCHECK	453.73	N
067401	09-04-2015	NORALBA GUILLEN	123432	AUGPAY	101-35-6219.00-999-699000	AUGUST PAYCHECK	480.28	N
067402	09-04-2015	DIANA SYLVIA LAZO	123430	AUGPAY	101-35-6219.00-999-699000	AUGUST PAYCHECK	663.71	N
067403	09-04-2015	DELMA QUINONEZ	123431	AUGPAY	101-35-6219.00-999-699000	AUGUST PAYCHECK	543.87	N
067404	09-10-2015	ARTURO ALVIDREZ	123592	VBVSRICARDO	199-36-6219.90-001-691000	GAME OFFICIAL	146.00	N
067405	09-10-2015	ARAMARK CORPORATIO	123600	7163	199-51-6219.41-999-699000	2015-2016 ARAMARK FEE	856,881.00	N
067406	09-10-2015	AUSTIN TURF & TRACTO	123438	829791	199-36-6249.00-001-691000	REPAIR ON MOWER	874.25	N
067407	09-10-2015	BANQUETE HIGH SCHO	123488	VBCLASSIC2015	199-36-6499.80-001-691000	ENTRY FEES	275.00	N
067408	09-10-2015	BIG GAME SPORTS INC.	123537	41622	199-36-6399.89-001-691000	FOOTBALLS	585.70	N
			123540	41625	199-36-6399.89-001-691000	FOOTBALL POWER BRUSH	1,134.90	N
Totals for Check 067408							1,720.60	
067409	09-10-2015	THE BURGER BARN	123483	126	199-36-6411.80-001-691000	SD VS HEBBRONVILLE	112.00	N
			123483	126	199-36-6412.80-001-691000	SD VS HEBBRONVILLE	364.00	N
Totals for Check 067409							476.00	
067410	09-10-2015	CARLISLE INS. AGENCY,	123433	66331	199-51-6429.00-999-699000	15-16 PCAT INSURANCE	133,668.00	N
067411	09-10-2015	PATRICK CARTER	123543	SDVSHEBBRON	199-36-6219.90-001-691000	GAME OFFICIAL	66.56	N
067412	09-10-2015	HAROLD DEAN CHRISTI	123544	SDVSHEBBRON	199-36-6219.90-001-691000	GAME OFFICIAL	69.33	N
067413	09-10-2015	CONSTELLATION NEWE	123557	AUGCHAGES	199-51-6259.00-001-699073	MONTHLY CHARGES ALL CAMPU	8,793.36	N
			123557	AUGCHAGES	199-51-6259.00-041-699073	MONTHLY CHARGES ALL CAMPU	55.53	N
			123557	AUGCHAGES	199-51-6259.00-101-699073	MONTHLY CHARGES ALL CAMPU	155.61	N
Totals for Check 067413							9,004.50	
067414	09-10-2015	MARTHA CRUZ	123565	TOPSTRAINING	199-41-6411.00-750-699000	MEAL REIMBURSEMENT-TOPS	23.34	N
067415	09-10-2015	DAIRY BURGER	123485	851487	199-36-6411.80-001-691000	SD VS BANQUETTE TOURN.	8.79	N
			123481	851486	199-36-6412.80-001-691000	SD VS BANQUETTE	91.10	N
			123485	851487	199-36-6412.80-001-691000	SD VS BANQUETTE TOURN.	93.38	N
Totals for Check 067415							193.27	
067416	09-10-2015	DUVAL COUNTY APPRAI	123436	20154THQUART	199-41-6213.00-703-699000	4TH QUARTER PARTICIPATION F	17,088.96	N
067417	09-10-2015	ECHELON SPORTS ARM	123536	2932	199-36-6399.89-001-691000	SHADOW PRO DUMMY	1,400.00	N
067418	09-10-2015	EVEREST WATER CORP	123587	34301069	199-51-6299.04-001-628000	WATER-AEP SEPTEMBER 2015	11.90	N
067419	09-10-2015	FLEET PRIDE	123440	71977443	199-34-6399.00-999-699000	REPAIRS	2,164.84	N
067420	09-10-2015	CYNTHIA GARCIA	123439	MEALSWORKSH	199-33-6411.00-041-699000	MEAL REIMBURSEMENT	20.00	N
067421	09-10-2015	FATIMA GARCIA	123566	MEALSWORKSH	199-23-6411.00-101-699000	MEAL REIMBURSEMENT	20.00	N
067422	09-10-2015	GULF COAST PAPER CO	123523	1006341	199-11-6399.00-001-611000	SUPPLIES	753.00	N
			123551	1002693	199-36-6319.40-999-691000	DETERGENT	486.08	N
Totals for Check 067422							1,239.08	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067423	09-10-2015	DARRELL HACKFELD	123591	SDVSHEBBRON	199-36-6219.90-001-691000	GAME OFFICIAL	65.53	N
067424	09-10-2015	INTERNATIONAL CONSU	123434	812	699-81-6219.00-999-699000	PROF SERVICES NATURE TRAIL	6,175.00	N
067425	09-10-2015	JOEL M. LUNA	123573	STAARSCIENCE	199-11-6411.00-001-630000	REIMBURSEMENT OF MEAL	10.00	N
067426	09-10-2015	JOSEPH MORIN	123593	VBVSSANTAGE	199-36-6219.90-001-691000	GAME OFFICIAL	161.84	N
067427	09-10-2015	MSB	123575	42891	199-23-6219.82-999-623001	CLAIM-9/11/15	6.29	N
067428	09-10-2015	SAMUEL H. NIETO	123594	VBVSSANTAGE	199-36-6219.90-001-691000	GAME OFFICIAL	164.86	N
067429	09-10-2015	NUECES ELECTRIC COO	123563	AUGCHARGES	199-51-6259.00-001-699073	MONTHLY CHARGES ALL CAMPU	1,163.61	N
			123522	AUGCHARGES	199-51-6259.00-001-699073	H.S.CHARGES FOR 7/2015-8/15	5,989.00	N
			123563	AUGCHARGES	199-51-6259.00-041-699073	MONTHLY CHARGES ALL CAMPU	134.32	N
			123563	AUGCHAGES	199-51-6259.00-101-699073	MONTHLY CHARGES ALL CAMPU	359.93	N
Totals for Check 067429							7,646.86	
067430	09-10-2015	TOM OAKS	123435	HSPAING	699-81-6629.00-999-699000	PAVING OF HS PARKING LOT	69,800.00	N
067431	09-10-2015	THE OASIS RESTAURAN	123487	01158	199-36-6411.80-001-691000	SD VS FALFURRIAS	7.00	N
			123487	01158	199-36-6412.80-001-691000	SD VS FALFURRIAS	84.00	N
Totals for Check 067431							91.00	
067432	09-10-2015	SARA OLIVEIRA	123505	VBSDVSRICARD	199-36-6219.90-001-691000	OFFICIAL FEE	100.00	N
067433	09-10-2015	PEPPERS RESTAURANT	123484	9271	199-36-6411.80-001-691000	SD VS HEBBRONVILLE	21.00	N
			123484	9271	199-36-6412.80-001-691000	SD VS HEBBRONVILLE	110.50	N
Totals for Check 067433							131.50	
067434	09-10-2015	GREGORIO PEREZ, JR	123526	16333	199-36-6412.02-001-699000	MEALS FOR 9/4/2015	430.00	N
067435	09-10-2015	POWER JET CAR WASH	123479	20593	199-34-6269.00-999-699000	MONTHLY RENTAL FEE WASHER	75.00	N
			123479	20592	199-34-6269.00-999-699000	MONTHLY RENTAL FEE WASHER	28.00	N
Totals for Check 067435							103.00	
067436	09-10-2015	RADA RADABAUGH	123584	STAARSCIENCE	199-11-6411.00-101-630000	REIMBURSEMENT OF MEAL	10.00	N
067437	09-10-2015	ENRIQUE RUIZ JR.	123545	SDVSHEBBRON	199-36-6219.90-001-691000	GAME OFFICIAL	50.00	N
067438	09-10-2015	SAN DIEGO MUNICIPAL	123527	AUGCHARGES	199-51-6259.00-001-699071	MONTHLY CHARGES ALL CAMPU	5,116.71	N
			123527	AUGCHARGES	199-51-6259.00-041-699071	MONTHLY CHARGES ALL CAMPU	4,651.36	N
			123527	AUGCHARGES	199-51-6259.00-101-699071	MONTHLY CHARGES ALL CAMPU	2,825.24	N
			123527	AUGCHARGES	199-51-6259.34-999-699071	MONTHLY CHARGES ALL CAMPU	26.38	N
			123527	AUGCHARGES	199-51-6259.36-999-699071	MONTHLY CHARGES ALL CAMPU	31.91	N
Totals for Check 067438							12,651.60	
067439	09-10-2015	VALENTIN SEPULVEDA	123486	8/24-8/28	199-11-6219.01-001-630000	HOMEBOUND SERVICES	300.00	N
			123567	9/1-9/4	199-11-6219.01-001-630000	HOMEBOUND SERVICES 8/31-9/4	750.00	N
Totals for Check 067439							1,050.00	
067440	09-10-2015	SHRIVER OFFICE SUPPL	123546	235948-1	199-36-6399.80-001-691000	SUPPLIES	268.78	N
067441	09-10-2015	SMALL TOWN SPIRIT	123538	3100	199-36-6399.35-001-691000	WORK OUT SETS	1,970.00	N
067442	09-10-2015	SPECTRUM CORPORTA	123541	2015661	199-36-6249.00-001-691000	FOOTBALL SCORE BOARDS	2,406.42	N
067443	09-10-2015	SUBWAY #32853	123482	FOOTBALLVSHE	199-36-6412.80-001-691000	SD VS HEBRRONVILLE	325.00	N

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
067444	09-10-2015	TASB RISK MANAGEME	123601	229437	199-51-6145.00-999-699000	15-16 UNEMPLOYMENT COMP	6,833.00	N
067445	09-10-2015	TEXAS ASSOC OF SCHO	123437	491703	199-41-6219.00-701-699000	ANNUAL RENEWAL HR SERVICES	1,130.00	N
067446	09-10-2015	ALEX TUNCHEZ	123572	MATHWORKSH	199-11-6411.00-001-630000	REIMBURSEMENT OF MEAL	10.00	N
067447	09-10-2015	DAVID VALDEZ	123535	701747	199-36-6499.90-001-691000	REGISTRATION FEE	60.00	N
067448	09-10-2015	LAURA VALLS	123571	A1STEAKSMEAL	199-11-6411.00-001-630000	REIMBURSEMENT OF MEAL	10.00	N
067449	09-10-2015	WHATABURGER OF ALI	123480	24092	199-36-6412.80-001-691000	SD VS BISHOP	238.35	N
067450	09-14-2015	CARD SERVICE CENTER	123614	100388	199-11-6399.00-001-630000	REGISTRATION FEE	200.00	N
067451	09-14-2015	DANNY'S WRECKER SE	123599	54009	199-34-6249.00-999-699000	PICK UP BUS #52 HWY 44	420.00	N
067452	09-14-2015	AGENCY 405	123620	CRS2015080691	199-41-6499.00-701-699000	CLEARING HOUSE	35.00	N
067453	09-14-2015	EDMENTUM	123570	053378-2	199-11-6399.00-001-630000	COURSEWARE	12,960.00	N
			123570	053378-2	199-11-6399.00-041-630000	COURSEWARE	8,640.00	N
						Totals for Check 067453	21,600.00	
067454	09-14-2015	GABBART COMMUNICAT	123513	131868	199-53-6259.04-999-699000	Web Hosting	4,300.00	N
067455	09-14-2015	MISSION RESTAURANT	123622	1522366	101-35-6219.00-999-699000	ICE MACHING LEASE	330.00	N
			123622	1539308	101-35-6219.00-999-699000	ICE MACHING LEASE	330.00	N
			123622	1554457	101-35-6219.00-999-699000	ICE MACHING LEASE	330.00	N
						Totals for Check 067455	990.00	
067456	09-14-2015	OMNI BARTON CREEK	123603	AIETTIREVIEW	199-21-6411.00-999-630000	AIE TTIP SELECTION REVIEW	274.68	N
067457	09-14-2015	PRINTING DYNAMICS	123564	30241	199-41-6399.00-701-699000	travel request forms	205.00	N
			123574	30241	199-51-6399.41-999-699000	VEHICLE & TRAVEL REQUEST	205.00	N
						Totals for Check 067457	410.00	
067458	09-14-2015	SCHOOL IMPROVEMENT	123585	405215-1	211-13-6219.00-999-630000	RENEWAL LICENSE	8,985.00	N
067459	09-14-2015	ALL BRANDS SALES SE	123606	153583	199-36-6319.40-999-691000	MAINTENANCE ON APPLIANCES	273.00	N
067460	09-14-2015	ALL AMERICAN SPORTS	123596	60284267	199-36-6399.89-001-691000	HELMETS	5,112.43	N
067461	09-14-2015	BILL GUTHERIE SPORTS	123590	1026300	199-36-6399.89-001-691000	SUPPLIES	2,742.00	N
			123589	1438300	199-36-6399.89-001-691000	SUPPLIES	2,678.50	N
						Totals for Check 067461	5,420.50	
067462	09-14-2015	SARA OLIVEIRA	123608	SD vs Academy	199-36-6219.90-001-691000	GAME OFFICIAL	100.00	N
067463	09-14-2015	OMNI BARTON CREEK	123613	Sept 15-18	199-23-6411.00-101-699000	Hotel Stay	318.28	N
067464	09-14-2015	PADILLA POLL	123598	1831165	199-36-6499.80-001-691000	PADILLA POLL-SUBSCRIPTION	160.00	N
067465	09-14-2015	QUILL	123542	7611224	199-36-6399.80-001-691000	SUPPLIES	361.99	N
067466	09-14-2015	CANDELARIO RAMIREZ	123609	SD vs Academy	199-36-6219.90-001-691000	GAME OFFICIAL	142.55	N
067467	09-17-2015	HYATT PLACE AUSTIN A	123678	Sept 17-CoorAca	199-31-6411.00-041-699000	WORKSHOP	145.00	N
						Total For Computer Written Checks	1,189,237.62	
						Total Checks	1,189,237.62	

End of Report