

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
092107	07-24-2015	FIRST STATE BANK OF	DEDCH		863-00-2159.00-010-500000	JUL DED MISCELLANEOUS DEDUCTS	4,705.46
092108	07-24-2015	ALLSTATE FINANCIAL	DEDCH		863-00-2153.00-033-500000	JUL DED HEALTH INSURANCE	176.90
092109	07-24-2015	DUVAL CO TAX ASSESS	DEDCH		863-00-2159.00-016-500000	JUL DED MISCELLANEOUS DEDUCTS	985.00
092110	07-24-2015	EDUCATION SERVICE C	DEDCH		863-00-2159.00-072-500000	JUL DED MISCELLANEOUS DEDUCTS	550.00
092111	07-24-2015	FBS ADMINISTRATORS,	DEDCH		863-00-2159.00-018-500000	JUL DED MISCELLANEOUS DEDUCTS	13,687.65
092112	07-24-2015	HORACE MANN LIFE INS	DEDCH		863-00-2153.00-039-500000	JUL DED LIFE INSURANCE	39.50
092113	07-24-2015	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-500000	JUL DED CREDIT UNION	4,478.00
092114	07-24-2015	LIFE INS CO OF THE SO	DEDCH		863-00-2159.00-075-500000	JUL DED TAX SHEL. ANNUITY	200.00
092115	07-24-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-029-500000	JUL DED MISCELLANEOUS DEDUCTS	1,583.66
092116	07-24-2015	NEW YORK LIFE INSURA	DEDCH		863-00-2159.00-014-500000	JUL DED MISCELLANEOUS DEDUCTS	171.13
092117	07-24-2015	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-061-500000	JUL DED MISCELLANEOUS DEDUCTS	175.05
092118	07-24-2015	TSA CONSULTING GRO	DEDCH		863-00-2159.00-089-500000	JUL DED TAX SHEL. ANNUITY	3,837.00
092119	07-24-2015	TX GUARANTEED STUD	DEDCH		863-00-2159.00-055-500000	JUL DED MISCELLANEOUS DEDUCTS	423.00
Total For District Written Checks							31,012.35

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067014	07-15-2015	SONIA ALEMAN	123101	Meals 6/24	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	16.31
			123101	Meals 6/25	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123101	Meals 6/26	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
Totals for Check 067014							76.31
067015	07-15-2015	ALICE NEWSPAPERS IN	123077	AD ID 205568	199-41-6499.00-701-599000	RFP ASPHALT PAVING	256.68
067016	07-15-2015	AMAZON	122996	109854077784	199-12-6399.00-999-599000	Supplies	30.97
067017	07-15-2015	CARD SERVICE CENTER	123074	24763332	199-53-6399.01-999-599000	Renewal	239.00
067018	07-15-2015	DORA CAVAZOS	123114	Meals 6/22	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123114	Meals 6/23	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123114	Meals 6/24	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123114	Meals 6/25	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	23.84
			123114	Meals 6/26	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	2.99
Totals for Check 067018							116.83
067019	07-15-2015	VERIZON WIRELESS	123075	622801354-	199-51-6259.03-999-599Y17	BILL	1,246.21
067020	07-15-2015	CINCO J INC	123076	0773915	199-34-6311.00-999-599000	GAS & DIESEL FOR JULY	3,015.03
067021	07-15-2015	CONSTELLATION NEWE	123098	0025484768	199-51-6259.00-001-599073	MONTHLY CHARGES ALL CAMPUSES	7,828.77
			123098	0025484768	199-51-6259.00-041-599073	MONTHLY CHARGES ALL CAMPUSES	53.02
			123098	0025484768	199-51-6259.00-101-599073	MONTHLY CHARGES ALL CAMPUSES	148.72
Totals for Check 067021							8,030.51
067022	07-15-2015	DIRECT ENERGY BUSIN	122097	15174002460856	101-51-6259.37-999-599073	MONTHLY CHARGES	1,322.84
			122097	15174002460856	199-51-6259.00-041-599073	MONTHLY CHARGES	9,806.22
			122097	15174002460856	199-51-6259.00-041-599073	MONTHLY CHARGES	1,618.41
			122097	15174002460856	199-51-6259.00-101-599073	MONTHLY CHARGES	1,392.41
			122097	15174002460856	199-51-6259.34-999-599073	MONTHLY CHARGES	182.85
			122097	15174002460856	199-51-6259.36-999-599073	MONTHLY CHARGES	441.67
Totals for Check 067022							14,764.40
067023	07-15-2015	DISCOUNT SCHOOL SU	122829	P32992260104	199-11-6399.00-999-599000	SUPPLIES	7,716.17
			122829	P33018070002	199-11-6399.00-999-599000	SUPPLIES	531.28
				P32992260104	199-11-6399.00-999-599000	Credit Memo	-757.00
Totals for Check 067023							7,490.45
067024	07-15-2015	EDMENTUM, INC	122790	10316311-P	199-11-6219.00-999-530000	HI SCH PROGRAM	350.00
067025	07-15-2015	EDUCATION SERVICE C	122899	058776	199-53-6399.01-999-599000	ERATE	6,000.00
067026	07-15-2015	EDUCATION SERVICE C	122935	253243	199-53-6399.01-999-599000	For High School	1,500.00
067027	07-15-2015	ESCAMILLA & PONECK,	121494	101723	199-41-6211.00-750-599000	LEGAL SERVICES THRU MAY 2015	662.50
			121494	101725	199-41-6211.00-750-599000	LEGAL SERVICES THRU MAY 2015	1,033.50
			121494	101724	199-41-6211.00-750-599000	LEGAL SERVICES THRU MAY 2015	3,458.77
Totals for Check 067027							5,154.77
067028	07-15-2015	EVEREST WATER CORP	121175	34101086	199-51-6299.04-001-528000	WATER SERVICE @ AEP	11.90
067029	07-15-2015	FLOWERS BAKING COM	122901	89700528	101-35-6341.00-999-599000	BREAD	295.46
			122901	89700530	101-35-6341.00-999-599000	BREAD	27.54
			122901	89700532	101-35-6341.00-999-599000	BREAD	130.14
Totals for Check 067029							453.14

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067030	07-15-2015	4 IMPRINT, INC.	122944	4013162	199-41-6499.00-701-599000	RECRUITMENT SUPPLIES	560.27
067031	07-15-2015	GARCIA BROTHERS AUT	123060	2992	199-34-6399.00-999-599000	MATERIALS NEEDED FOR TRANSPOR	148.17
			123060	2994	199-34-6399.00-999-599000	MATERIALS NEEDED FOR TRANSPOR	202.00
Totals for Check 067031							350.17
067032	07-15-2015	GATEWAY PRINTING	123086	4055679-0	199-23-6399.00-101-599000	TIME CARDS & CLOCK	432.07
067033	07-15-2015	VICTORIA JOSLIN	123113	Meals 6/23	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123113	Meals 6/24	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123113	Meals 6/25	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123113	Meals 6/26	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	14.77
Totals for Check 067033							104.77
067034	07-15-2015	KENDALL & SONS, LDT.	122985	7362	199-34-6399.00-999-599000	wasp & hornet killer	409.00
067035	07-15-2015	LABATT FOOD SERVICE	122902	06021200	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	1,540.81
			122902	06021201	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	857.21
			122902	06091728	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	340.12
			122902	06162662	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	129.85
			122902	06021200	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	175.09
			122902	06021201	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	40.70
			122965	07072512	199-13-6399.00-999-530000	SUMMER INSTITUTE SUPPLIES	212.04
Totals for Check 067035							3,295.82
067036	07-15-2015	MARY JOSEFA MARTINE	123112	Meals 6/22	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123112	Meals 6/23	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123112	Meals 6/24	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	19.43
			123112	Meals 6/25	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	18.46
			123112	Meals 6/26	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	7.36
Totals for Check 067036							105.25
067037	07-15-2015	MILK PRODUCTS, LP	122900	180741657	101-35-6341.00-999-599000	MILK	228.76
			122900	181255815	101-35-6341.00-999-599000	MILK	411.91
			122900	182204776	101-35-6341.00-999-599000	MILK	312.74
			122900	184536258	101-35-6341.00-999-599000	MILK	12.38
			122900	180741659	101-35-6341.00-999-599000	MILK	57.79
					101-35-6341.00-999-599000	RETURNS	-85.52
					101-35-6341.00-999-599000	RETURNS	-5.55
					101-35-6341.00-999-599000	RETURNS	-27.85
					101-35-6341.00-999-599000	RETURNS	-38.90
					101-35-6341.00-999-599000	RETURNS	-37.96
					101-35-6341.00-999-599000	RETURNS	-200.11
					101-35-6341.00-999-599000	RETURNS	-128.65
Totals for Check 067037							499.04
067038	07-15-2015	DOMINGO VELA JR.	123058	50526	101-51-6249.00-999-599000	FREEZER REPAIRS	565.00
067039	07-15-2015	NUECES ELECTRIC COO	123096	27281900	199-51-6259.00-001-599073	MONTHLY CHARGES 6/15-7/15	29.71
			123096	27275200	199-51-6259.00-001-599073	MONTHLY CHARGES 6/15-7/15	1,106.72
			123096	29024200	199-51-6259.00-001-599073	MONTHLY CHARGES 6/15-7/15	18.00
			123096	28171700	199-51-6259.00-041-599073	MONTHLY CHARGES 6/15-7/15	16.09

For the Month of July

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			123096	28173700	199-51-6259.00-041-599073	MONTHLY CHARGES 6/15-7/15	32.17
			123096	28173800	199-51-6259.00-041-599073	MONTHLY CHARGES 6/15-7/15	32.17
			123096	28173900	199-51-6259.00-041-599073	MONTHLY CHARGES 6/15-7/15	32.17
			123096	28183800	199-51-6259.00-041-599073	MONTHLY CHARGES 6/15-7/15	19.50
			123096	28174000	199-51-6259.00-101-599073	MONTHLY CHARGES 6/15-7/15	353.87
Totals for Check 067039							1,640.40
067040	07-15-2015	CELSE OLIVEIRA	123109	July 19-22	199-36-6499.90-001-591000	Meals-Coaching Clinic	120.00
067041	07-15-2015	ORANGE GROVE BULLD	122268	Entry Fees	199-36-6499.80-001-591000	OG Track Meet HS	200.00
067042	07-15-2015	POWER JET CAR WASH	123082	20448	199-34-6269.00-999-599000	MONTHLY RENTAL CHARGES	28.00
067043	07-15-2015	QUILL	122952	5105363	199-11-6399.00-041-530000	JR HI SUPPLIES	349.65
067044	07-15-2015	RCI TECHNOLOGIES INC	122800	26690	199-41-6219.00-701-599000	(68)Boxes of Records Processed	1,768.00
067045	07-15-2015	S & S WORLDWIDE	123063	8668999	199-11-6399.00-999-599000	DAYCARE SUPPLIES	94.29
067046	07-15-2015	SAN ANTONIO/CAPITAL	123057	AO-96798-1	101-35-6344.00-999-599000	COMMODITIES	310.62
			123057	AO-96590-1	101-35-6344.00-999-599000	COMMODITIES	28.68
Totals for Check 067046							339.30
067047	07-15-2015	SAN DIEGO MUNICIPAL	123097	04055000	199-51-6259.00-001-599071	MONTHLY CHARGES 6/4-7/2015	53.77
			123097	13066000	199-51-6259.00-001-599071	MONTHLY CHARGES 6/4-7/2015	1,996.40
			123097	14059000	199-51-6259.00-001-599071	MONTHLY CHARGES 6/4-7/2015	3,949.15
			123097	15078000	199-51-6259.00-001-599071	MONTHLY CHARGES 6/4-7/2015	53.77
			123097	13064000	199-51-6259.00-101-599071	MONTHLY CHARGES 6/4-7/2015	53.77
			123097	13066000	199-51-6259.00-101-599071	MONTHLY CHARGES 6/4-7/2015	3,900.00
			123097	15007101	199-51-6259.00-101-599071	MONTHLY CHARGES 6/4-7/2015	2,846.61
			123097	15007201	199-51-6259.00-101-599071	MONTHLY CHARGES 6/4-7/2015	96.73
			123097	15081003	199-51-6259.00-101-599071	MONTHLY CHARGES 6/4-7/2015	26.38
			123097	14057000	199-51-6259.34-999-599071	MONTHLY CHARGES 6/4-7/2015	26.38
			123097	13069000	199-51-6259.36-999-599071	MONTHLY CHARGES 6/4-7/2015	29.15
Totals for Check 067047							13,032.11
067048	07-15-2015	SCHOOL HEALTH CORP	122963	2997373-00	199-11-6399.00-999-599000	DAYCARE SUPPLIES	112.76
067049	07-15-2015	SCHOOL SPECIALITY SU	123061	208114482694	199-11-6399.00-999-599000	DAYCARE SUPPLIES	173.90
			123010	208114448118	199-11-6399.50-999-511000	PEIMS SUPPLIES	64.50
Totals for Check 067049							238.40
067050	07-15-2015	BARBRA URIBE	123067	Valet Parking	211-21-6411.00-999-530000	VALET PARKING	69.28
067051	07-15-2015	DAVID VALDEZ	123105	July 19-22	199-36-6499.90-001-591000	Meals Coaching Clinic	120.00
067052	07-15-2015	WALMART COMMUNITY	123011	518800112895	199-11-6399.00-999-599000	DAYCARE SUPPLIES	463.11
			123011	517400511769	199-11-6399.00-999-599000	DAYCARE SUPPLIES	341.27
			122964	519000351878	199-13-6399.00-999-530000	SUMMER INSTITUTE SUPPLIES	353.69
			122964	517400363619	199-13-6399.00-999-530000	SUMMER INSTITUTE SUPPLIES	94.79
			122964	519000411524	199-13-6399.00-999-530000	SUMMER INSTITUTE SUPPLIES	249.14
Totals for Check 067052							1,502.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067053	07-17-2015	RESIDENCE INN HOUST	123184	Parking Fees	199-36-6411.80-001-591000	Parking Fees	195.72
067054	07-23-2015	A T & T	123131	512A5560403208	199-51-6259.01-999-599Y17	Bill	1,681.79
			123131	36127970738281	199-51-6259.01-999-599Y17	Bill	36.90
Totals for Check 067054							1,718.69
067055	07-23-2015	JOSEPH AKERS	123163	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123163	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123163	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123163	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067055							90.00
067056	07-23-2015	ALICE NEWSPAPERS IN	122747	112251	199-41-6499.00-701-599000	Graduation Advertising Sponsor	118.00
			123103	Acct #112251	199-41-6499.00-750-599000	FUEL BID NOTICE	93.88
Totals for Check 067056							211.88
067057	07-23-2015	AMAZON	123104	233747568761	199-11-6399.00-999-599000	DAYCARE SUPPLIES	139.65
			123104	233749751722	199-11-6399.00-999-599000	DAYCARE SUPPLIES	150.60
			123104	136811579013	199-11-6399.00-999-599000	DAYCARE SUPPLIES	64.80
			123104	233741045251	199-11-6399.00-999-599000	DAYCARE SUPPLIES	39.94
			123104	233740971316	199-11-6399.00-999-599000	DAYCARE SUPPLIES	49.99
			123104	034789707626	199-11-6399.00-999-599000	DAYCARE SUPPLIES	34.99
			122906	030768882936	199-12-6669.00-999-599000	BOOKS	789.90
			122906	090280557255	199-12-6669.00-999-599000	BOOKS	566.06
			122906	150963196933	199-12-6669.00-999-599000	BOOKS	337.25
			122906	090280799317	199-12-6669.00-999-599000	BOOKS	19.66
			122906	090282673918	199-12-6669.00-999-599000	BOOKS	21.98
			122906	150969244751	199-12-6669.00-999-599000	BOOKS	29.93
			122906	121539621678	199-12-6669.00-999-599000	BOOKS	68.40
			122906	090282720683	199-12-6669.00-999-599000	BOOKS	207.14
			122906	030769499543	199-12-6669.00-999-599000	BOOKS	105.67
			122906	222226078555	199-12-6669.00-999-599000	BOOKS	14.23
			122906	150965730167	199-12-6669.00-999-599000	BOOKS	107.30
			122906	030764675912	199-12-6669.00-999-599000	BOOKS	63.98
			122906	090284348189	199-12-6669.00-999-599000	BOOKS	248.85
			122906	283773547528	199-12-6669.00-999-599000	BOOKS	6.33
			122906	023513488229	199-12-6669.00-999-599000	BOOKS	43.98
			122906	030763956526	199-12-6669.00-999-599000	BOOKS	24.59
			122906	277332453192	199-12-6669.00-999-599000	BOOKS	18.76
			123138	125481282776	211-21-6399.00-999-530000	BOOKS	49.66
Totals for Check 067057							3,203.64
067058	07-23-2015	ARAMARK CORPORATIO	123185	007163-000002	199-51-6219.41-999-599000	DOOR AT DAYCARE	1,650.00
067059	07-23-2015	RUPERTO CANALES III	123164	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123164	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123164	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123164	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067059							90.00

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067060	07-23-2015	CARD SERVICE CENTER	122978	731925021867	199-11-6399.00-999-599000	DAYCARE SUPPLIES	270.61
			123189	1042000314	199-41-6499.00-701-599000	BOARD MEETING AND OFFICE SUPP	220.06
			123189	520116020415	199-41-6499.00-701-599000	BOARD MEETING AND OFFICE SUPP	104.94
Totals for Check 067060							595.61
067061	07-23-2015	ROGELIO CARDENAS	123144	Meal 7/09	199-34-6411.00-999-599000	MEALS FOR SOUTH PADRE TRIP	4.68
			123144	Meal 7/12	199-34-6411.00-999-599000	MEALS FOR SOUTH PADRE TRIP	7.24
			Totals for Check 067061				
067062	07-23-2015	HILDA S. CHAPA	123156	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123156	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123156	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123156	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067062				
067063	07-23-2015	CINCO J INC	123146	0778447	199-34-6311.00-999-599000	OIL FOR BUS CHANGES	755.12
067064	07-23-2015	DEERE CREDIT, INC.	121036	1584927	199-36-6659.00-999-591000	JOHN DEERE TRACTOR LEASE PYMT	895.99
067065	07-23-2015	DELL COMPUTER CORP	122979	XJPN8D633	199-11-6399.00-041-530000	JR HI LABS	6,972.56
			122966	XJPP8NK99	199-33-6269.00-001-599000	Dell OptiPlex 9020	180.93
			122966	XJPP8NK99	199-33-6399.00-001-599000	Dell OptiPlex 9020	500.00
			Totals for Check 067065				
067066	07-23-2015	DEMOULIN BROTHERS	121809	D109141	699-81-6629.01-999-599000	BAND UNIFORMS	56,377.62
067067	07-23-2015	AGENCY 405	121576	CRS2015060652	199-41-6499.00-701-599000	Criminal History Inquiries	19.00
067068	07-23-2015	EDUCATION SERVICE C	123186	Reference 97708	211-13-6239.00-999-530000	TOPS TRAINING	250.00
			123186	Reference 97709	313-13-6219.82-999-523000	TOPS TRAINING	250.00
			123186	Reference 97711	313-13-6219.82-999-523000	TOPS TRAINING	250.00
			123186	Reference 97712	313-13-6219.82-999-523000	TOPS TRAINING	250.00
Totals for Check 067068							1,000.00
067069	07-23-2015	VERONICA CARRALES-E	123152	Meals June 24	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123152	Meals June 25	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123152	Meals June 26	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
Totals for Check 067069							90.00
067070	07-23-2015	RENE EVERETT	123194	June 8-12, 2015	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	364.08
			123194	June 15-19, '15	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	242.72
			123194	June 22-26, '15	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	242.72
			123194	June 29-July 3	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	121.36
			Totals for Check 067070				
067071	07-23-2015	FEDEX	123140	5-088-40578	199-41-6499.00-701-599000	Shipping Charges	147.56
067072	07-23-2015	FLEET PRIDE	123145	69807595	199-34-6249.00-999-599000	REPAIRS ON BUS #48	832.74
067073	07-23-2015	MARY C. GARCIA	123167	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123167	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123167	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123167	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067073				

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067074	07-23-2015	CHARLES GARCIA	123171	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123171	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123171	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123171	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067074							90.00
067075	07-23-2015	FATIMA GARCIA	123155	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123155	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123155	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123155	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067075							90.00
067076	07-23-2015	GREAT AMERICA FINAN	121020	17261134	199-41-6249.00-750-599000	MAINTENANCE CHGS-MAIL MACHINE	200.00
067077	07-23-2015	GULF COAST PAPER CO	123126	977909	199-23-6399.00-041-599000	SUPPLIES	602.40
067078	07-23-2015	HILTON - PALACIO DEL	123178	#ESCSSanDiego	199-13-6411.00-999-530000	2015 TEKS RESOURCE CONF	1,370.54
			123178	#ESCSSanDiego	255-11-6411.00-999-524000	2015 TEKS RESOURCE CONF	2,446.26
Totals for Check 067078							3,816.80
067079	07-23-2015	ERIC HINOJOSA	123195	June 8-12	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	224.00
			123195	June 15-19	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	560.00
			123195	June 22-26	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	560.00
			123195	June 29-July 3	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	126.00
			123195	July 6-10	199-53-6219.00-999-599000	Contracted Svcs-Computer Tech	560.00
Totals for Check 067079							2,030.00
067080	07-23-2015	INSCO DISTRIBUTING, I	121642	8199794	199-51-6249.36-999-599073	1 drum of 410 a. freon	75.50
067081	07-23-2015	LAKESHORE LEARNING	123065	3059120715	199-11-6399.00-999-599000	DAYCARE SUPPLIES	234.48
067082	07-23-2015	LEARNING ZONE	123064	1219727	199-11-6399.00-999-599000	DAYCARE SUPPLIES	305.39
067083	07-23-2015	LogMeIn, Inc.	122999	IN169925	199-53-6399.01-999-599000	Renewal	449.00
067084	07-23-2015	YVONNE MUNOZ	123154	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123154	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123154	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123154	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067084							90.00
067085	07-23-2015	NUECES ELECTRIC COO	123137	27160300	199-51-6259.00-001-599073	HIGH SCHOOL CHARGES	3,999.00
067086	07-23-2015	ISMAEL OCHOA	123176	244437	199-36-6319.40-999-591000	MAINTENANCE	18.45
067087	07-23-2015	GRACIELA E. PIZZINI	123169	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123169	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123169	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123169	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067087							90.00
067088	07-23-2015	QUILL	123115	5839679	199-11-6399.00-999-599000	DAYCARE SUPPLIES	91.74
			123115	5854651	199-11-6399.00-999-599000	DAYCARE SUPPLIES	585.27
			123115	5870206	199-11-6399.00-999-599000	DAYCARE SUPPLIES	59.48
			123115	5912696	199-11-6399.00-999-599000	DAYCARE SUPPLIES	35.69
			123115	5916512	199-11-6399.00-999-599000	DAYCARE SUPPLIES	29.80

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			123115	5916720	199-11-6399.00-999-599000	DAYCARE SUPPLIES	127.36
			123100	5854688	199-11-6399.50-999-511000	COLLINS-PARR PEIMS SUPPLIES	330.60
			123054	5686496	199-51-6399.41-999-599000	SUPPLIES TRANSPORTATION	192.80
			123054	5749981	199-51-6399.41-999-599000	SUPPLIES TRANSPORTATION	27.18
			Totals for Check 067088				1,479.92
067089	07-23-2015	REYNALDO RAMIREZ	123170	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123170	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123170	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123170	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067089				90.00
067090	07-23-2015	SYLVIA LAMAR SAENZ R	123172	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123172	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123172	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123172	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067090				90.00
067091	07-23-2015	CATARINO RODRIGUEZ	123162	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123162	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123162	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123162	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067091				90.00
067092	07-23-2015	DENISE SAENZ	123166	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123166	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123166	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123166	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067092				90.00
067093	07-23-2015	SAFETY KLEEN CORP.	123141	67353671	199-34-6269.00-999-599000	MONTHLY RENTAL CHARGES	186.62
			123141	67353671	199-34-6311.00-999-599000	MONTHLY RENTAL CHARGES	12.15
			Totals for Check 067093				198.77
067094	07-23-2015	DAVID SALINAS	123173	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123173	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123173	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123173	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			Totals for Check 067094				90.00
067095	07-23-2015	SAN DIEGO AUTO SUPP	123148	380164	199-34-6249.00-999-599000	PARTS FOR EXPLORER #16	928.97
			121754	380087	199-34-6399.00-999-599000	PARTS AS NEEDED	24.49
			Totals for Check 067095				953.46
067096	07-23-2015	SHELL FLEET PLUS	123139	65175473507	199-34-6311.00-999-599000	MONTHLY CHARGAES	102.32
067097	07-23-2015	TEXAS A&M	123180	2015DNED4010	199-11-6499.00-101-521000	REGISTRATIONS FEES	500.00
			123180	2015DNED4010	199-41-6499.00-701-599000	REGISTRATIONS FEES	90.00
			Totals for Check 067097				590.00
067098	07-23-2015	PATRICK JOSHUA THOM	123190	593568	199-51-6219.41-999-599000	ANNUAL FIRE INSPECTION	75.00
067099	07-23-2015	TIME WARNER CABLE	120313	82601809400048	199-11-6259.04-001-528000	Internet Svcs-Alternative Ed	106.60

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067100	07-23-2015	DOLLY ANN TOEWS	123158	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123158	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123158	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123158	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067100							90.00
067101	07-23-2015	CARLOS H. TREVINO	123161	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123161	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123161	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123161	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			123012	Lunch	199-23-6499.00-041-599000	LUNCH FOR WORKSHOP	10.00
			123012	Lunch	199-23-6499.00-041-599000	LUNCH FOR WORKSHOP	10.00
			123012	Lunch	199-23-6499.00-041-599000	LUNCH FOR WORKSHOP	10.00
Totals for Check 067101							120.00
067102	07-23-2015	NORMA M. TRIGO	123143	S. Gonzalez	199-41-6499.00-701-599000	Funeral Plant-Selina Gonzalez	45.00
067103	07-23-2015	BARBRA URIBE	123160	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123160	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123160	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123160	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
			123153	Meals June 24	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123153	Meals June 25	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
			123153	Meals June 26	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	30.00
Totals for Check 067103							180.00
067104	07-23-2015	KESIA MARIE VELA	123157	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123157	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123157	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123157	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067104							90.00
067105	07-23-2015	NITA N. VELA	123159	July 27	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	10.00
			123159	July 28	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123159	July 29	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	30.00
			123159	July 30	199-13-6411.00-999-530000	MEALS FOR TEKS CONF	20.00
Totals for Check 067105							90.00
067106	07-23-2015	VISUAL SPORTS	122938	Football Compos	199-36-6499.25-001-591000	PICTURE COMPOSITE	800.00
067107	07-23-2015	VTX COMMUNICATIONS	122997	00001767	199-11-6219.04-001-528001	JULY BILL	174.33
067108	07-29-2015	TIFFANIE NICOLE ARME	123201	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067109	07-29-2015	LORI ANN ARREDONDO	123202	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067110	07-29-2015	ROSENDO CHAPA JR.	123200	815593	199-41-6499.01-701-599000	Board Meeting 7-23-15	250.00
067111	07-29-2015	VERONICA CARRALES-E	123207	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067112	07-29-2015	CHARLES GARCIA	123208	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067113	07-29-2015	GLORIA A. GONZALEZ	123203	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00

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067114	07-29-2015	LYDIA V. HERNANDEZ	123206	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	450.00
067115	07-29-2015	KATHRYN A. LaGESSE	123210	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067116	07-29-2015	KRYSTLE RENE McDON	123204	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067117	07-29-2015	LETICIA L. ORTIZ	123205	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067118	07-29-2015	SYLVIA LAMAR SAENZ R	123209	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
067119	07-29-2015	EMMANUEL SANCHEZ	123219	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	150.00
067120	07-29-2015	DAVID VALDEZ	123211	CURRICULUM	199-11-6219.00-999-530000	SUMMER INSTITUTE	750.00
Total For Computer Written Checks							177,348.06
Total Checks							208,360.41

End of Report