

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093084	08-25-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-033-700000	AUG DED HEALTH INSURANCE	109.02	N
093085	08-25-2017	DUVAL CO TAX ASSESS	DEDCH		863-00-2159.00-016-700000	AUG DED MISCELLANEOUS DED	787.82	N
093086	08-25-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-102-700000	AUG DED MISCELLANEOUS DED	489.80	N
			DEDCH		863-00-2159.00-103-700000	AUG DED MISCELLANEOUS DED	47.60	N
			DEDCH		863-00-2159.00-104-700000	AUG DED MISCELLANEOUS DED	333.23	N
			DEDCH		863-00-2159.00-105-700000	AUG DED MISCELLANEOUS DED	89.70	N
			DEDCH		863-00-2159.00-106-700000	AUG DED MISCELLANEOUS DED	1,537.20	N
			DEDCH		863-00-2159.00-107-700000	AUG DED MISCELLANEOUS DED	69.00	N
			DEDCH		863-00-2159.00-108-700000	AUG DED MISCELLANEOUS DED	433.60	N
			DEDCH		863-00-2159.00-109-700000	AUG DED MISCELLANEOUS DED	9.12	N
			DEDCH		863-00-2159.00-110-700000	AUG DED MISCELLANEOUS DED	3.05	N
			DEDCH		863-00-2159.00-111-700000	AUG DED MISCELLANEOUS DED	65.60	N
			DEDCH		863-00-2159.00-112-700000	AUG DED MISCELLANEOUS DED	3,786.56	N
			DEDCH		863-00-2159.00-113-700000	AUG DED MISCELLANEOUS DED	484.52	N
			DEDCH		863-00-2159.00-115-700000	AUG DED MISCELLANEOUS DED	195.44	N
			DEDCH		863-00-2159.00-116-700000	AUG DED MISCELLANEOUS DED	186.00	N
			DEDCH		863-00-2159.00-117-700000	AUG DED MISCELLANEOUS DED	1,394.00	N
			DEDCH		863-00-2159.00-118-700000	AUG DED MISCELLANEOUS DED	153.15	N
			DEDCH		863-00-2159.00-120-700000	AUG DED MISCELLANEOUS DED	1,838.90	N
			DEDCH		863-00-2159.00-121-700000	AUG DED MISCELLANEOUS DED	1,387.88	N
			DEDCH		863-00-2159.00-122-700000	AUG DED MISCELLANEOUS DED	476.00	N
			DEDCH		863-00-2159.00-126-700000	AUG DED MISCELLANEOUS DED	150.50	N
			DEDCH		863-00-2159.00-128-700000	AUG DED MISCELLANEOUS DED	42.15	N
			DEDCH		863-00-2159.00-129-700000	AUG DED MISCELLANEOUS DED	23.20	N
			DEDCH		863-00-2159.00-130-700000	AUG DED MISCELLANEOUS DED	321.47	N
			DEDCH		863-00-2159.00-131-700000	AUG DED MISCELLANEOUS DED	232.00	N
			DEDCH		863-00-2159.00-133-700000	AUG DED MISCELLANEOUS DED	554.70	N
			DEDCH		863-00-2159.00-134-700000	AUG DED MISCELLANEOUS DED	1,270.38	N
<b>Totals for Check 093086</b>							<b>15,574.75</b>	
093087	08-25-2017	FIRST STATE BANK OF	DEDCH		863-00-2159.00-010-700000	AUG DED MISCELLANEOUS DED	983.68	N
093088	08-25-2017	HORACE MANN LIFE INS	DEDCH		863-00-2153.00-039-700000	AUG DED LIFE INSURANCE	39.50	N
093089	08-25-2017	HSA BANK	DEDCH		863-00-2159.00-135-700000	AUG DED MISCELLANEOUS DED	125.00	N
093090	08-25-2017	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-700000	AUG DED CREDIT UNION	3,275.00	N
093091	08-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-137-700000	AUG DED MISCELLANEOUS DED	1,967.66	N
093092	08-25-2017	NEW YORK LIFE INSURA	DEDCH		863-00-2159.00-014-700000	AUG DED MISCELLANEOUS DED	171.13	N
093093	08-25-2017	PERFORMANT RECOVE	DEDCH		863-00-2159.00-101-700000	AUG DED MISCELLANEOUS DED	621.11	N
093094	08-25-2017	SAN DIEGO ISD	DEDCH		863-00-2159.00-007-700000	AUG DED MISCELLANEOUS DED	6.43	N
093095	08-25-2017	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-008-700000	AUG DED MISCELLANEOUS DED	211.00	N
093096	08-25-2017	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-015-700000	AUG DED MISCELLANEOUS DED	100.00	N

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093097	08-25-2017	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-058-700000	AUG DED MISCELLANEOUS DED	442.82	N
093098	08-25-2017	TEXAS AFT - AMP	DEDCH		863-00-2159.00-061-700000	AUG DED MISCELLANEOUS DED	14.50	N
093099	08-25-2017	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-059-700000	AUG DED MISCELLANEOUS DED	442.82	N
093100	08-25-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-067-700000	AUG DED MISCELLANEOUS DED	400.00	N
093101	08-25-2017	TSA CONSULTING GRO	DEDCH		863-00-2159.00-089-700000	AUG DED TAX SHEL. ANNUITY	2,912.00	N
093102	08-25-2017	TX GUARANTEED STUD	DEDCH		863-00-2159.00-055-700000	AUG DED MISCELLANEOUS DED	496.66	N
<b>Total For District Written Checks</b>							<b>28,680.90</b>	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		XEROX CORPORATION	126873	090078689	199-11-6269.10-101-711000	COPIER LEASE-AUGUST	639.70	N
			126873	090078689	199-11-6269.10-101-711000	REVERSAL	-639.70	N
<b>Totals for Vendor 20322</b>							<b>.00</b>	
072284	08-17-2017	AMAZON	129736	299207389815	199-11-6399.00-001-724000	ECHS BOOKS	87.00	N
			129736	299200305508	199-11-6399.00-001-724000	ECHS BOOKS	68.97	N
			129736	299205871607	199-11-6399.00-001-724000	ECHS BOOKS	126.97	N
			129736	171699289557	199-11-6399.00-001-724000	ECHS BOOKS	139.22	N
			129736	171695115398	199-11-6399.00-001-724000	ECHS BOOKS	312.76	N
			129736	171690682839	199-11-6399.00-001-724000	ECHS BOOKS	322.32	N
			129736	019089142687	199-11-6399.00-001-724000	ECHS BOOKS	64.99	N
			129736	011787423750	199-11-6399.00-001-724000	ECHS BOOKS	78.38	N
			129736	112913299322	199-11-6399.00-001-724000	ECHS BOOKS	53.98	N
			129736	058945739797	199-11-6399.00-001-724000	ECHS BOOKS	29.52	N
			129736	128939639402	199-11-6399.00-001-724000	ECHS BOOKS	43.67	N
			129736	171694729132	199-11-6399.00-001-724000	ECHS BOOKS	122.06	N
			129736	110533656185	199-11-6399.00-001-724000	ECHS BOOKS	53.46	N
			129736	245615540445	199-11-6399.00-001-724000	ECHS BOOKS	78.40	N
			129736	224011266056	199-11-6399.00-001-724000	ECHS BOOKS	58.20	N
			129736	009827068516	199-11-6399.00-001-724000	ECHS BOOKS	89.70	N
			129736	140187265377	199-11-6399.00-001-724000	ECHS BOOKS	43.70	N
			129736	008906140577	199-11-6399.00-001-724000	ECHS BOOKS	78.06	N
			129736	171693154513	199-11-6399.00-001-724000	ECHS BOOKS	156.38	N
			129736	063644651447	199-11-6399.00-001-724000	ECHS BOOKS	59.67	N
			129736	062875095954	199-11-6399.00-001-724000	ECHS BOOKS	27.27	N
			129736	195802282090	199-11-6399.00-001-724000	ECHS BOOKS	160.38	N
			129736	070718447064	199-11-6399.00-001-724000	ECHS BOOKS	116.54	N
			129736	147180599334	199-11-6399.00-001-724000	ECHS BOOKS	78.18	N
			129736	162497733238	199-11-6399.00-001-724000	ECHS BOOKS	128.52	N
			129736	167380605994	199-11-6399.00-001-724000	ECHS BOOKS	160.08	N
			129736	025366891566	199-11-6399.00-001-724000	ECHS BOOKS	27.26	N
			129736	171697181655	199-11-6399.00-001-724000	ECHS BOOKS	215.86	N
			129736	057564804352	199-11-6399.00-001-724000	ECHS BOOKS	147.96	N
			129736	285723635389	199-11-6399.00-001-724000	ECHS BOOKS	78.38	N
			129736	111348882812	199-11-6399.00-001-724000	ECHS BOOKS	78.27	N
			129736	262980499363	199-11-6399.00-001-724000	ECHS BOOKS	78.38	N
			129736	062063582956	199-11-6399.00-001-724000	ECHS BOOKS	75.29	N
			129736	299209302896	199-11-6399.00-001-724000	ECHS BOOKS	45.98	N
			129736	299205454611	199-11-6399.00-001-724000	ECHS BOOKS	91.96	N
			129736	196529177404	199-11-6399.00-001-724000	ECHS BOOKS	48.98	N
			129736	148318824822	199-11-6399.00-001-724000	ECHS BOOKS	57.18	N
			129736	162595700591	199-11-6399.00-001-724000	ECHS BOOKS	44.00	N
			129736	152773186049	199-11-6399.00-001-724000	ECHS BOOKS	13.98	N
			129736	087255485367	199-11-6399.00-001-724000	ECHS BOOKS	13.98	N
			129736	105469913435	199-11-6399.00-001-724000	ECHS BOOKS	45.00	N
			129736	281840019502	199-11-6399.00-001-724000	ECHS BOOKS	539.88	N

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			129736	108173165423	199-11-6399.00-001-724000	ECHS BOOKS	45.00	N
			129736	017065777080	199-11-6399.00-001-724000	ECHS BOOKS	45.99	N
			129736	197749456944	199-11-6399.00-001-724000	ECHS BOOKS	13.97	N
			129736	090334875811	199-11-6399.00-001-724000	ECHS BOOKS	106.04	N
			129736	299204934629	199-11-6399.00-001-724000	ECHS BOOKS	132.98	N
			129736	131819507244	199-11-6399.00-001-724000	ECHS BOOKS	270.00	N
			129736	075198967912	199-11-6399.00-001-724000	ECHS BOOKS	20.49	N
			129736	299208668642	199-11-6399.00-001-724000	ECHS BOOKS	656.75	N
			129736	143207977110	199-11-6399.00-001-724000	ECHS BOOKS	13.98	N
			129736	147988357030	199-11-6399.00-001-724000	ECHS BOOKS	20.73	N
			129736	107657756652	199-11-6399.00-001-724000	ECHS BOOKS	41.38	N
						<b>Totals for Check 072284</b>	<b>5,708.03</b>	
072285	08-17-2017	BENAVIDES I.S.D.	129929	CONT SVCS	313-93-6493.84-751-723061	REIMBURSEMENTS	15,266.14	N
			129929	SALARIES	313-93-6493.84-751-723062	REIMBURSEMENTS	16,043.36	N
			129929	CONT SVCS	313-93-6493.84-751-723064	REIMBURSEMENTS	299.96	N
			129929	TRAVEL	314-93-6493.84-751-723062	REIMBURSEMENTS	3,847.84	N
						<b>Totals for Check 072285</b>	<b>35,457.30</b>	
072286	08-17-2017	CADENA'S TIRE SHOP	129919	0074	199-51-6219.41-999-799000	FLAT RATE ON TRAILOR	10.00	N
072287	08-17-2017	CENTER POINT ENERGY	129945	07/10-08/07/17	199-51-6259.00-041-799074	CHARGES FOR HIGH	162.70	N
			129945	07/10-08/07/17	199-51-6259.00-101-799074	CHARGES FOR HIGH	68.59	N
						<b>Totals for Check 072287</b>	<b>231.29</b>	
072288	08-17-2017	CHAMPION ENERGY SE	129847	B1707145553	199-51-6259.00-001-799073	HIGH SCHOOL ELECTRICITY	62.18	N
			129847	B1707145552	199-51-6259.00-001-799073	HIGH SCHOOL ELECTRICITY	27.21	N
			129847	B1707145551	199-51-6259.00-001-799073	HIGH SCHOOL ELECTRICITY	570.45	N
			129847	B1707145550	199-51-6259.00-001-799073	HIGH SCHOO ELECTRICITY	269.85	N
			129847	B1707173794	199-51-6259.00-041-799073	JR HI ELECTRICITY	3,349.37	N
						<b>Totals for Check 072288</b>	<b>4,279.06</b>	
072289	08-17-2017	CHAMPION ENERGY SE	129944	B1708143905	199-51-6259.00-001-799073	HIGH SCHOOL CHARGES	141.30	N
072290	08-17-2017	COMPREHENSIVE TRAI	129923	2171	276-13-6219.00-101-730000	Professional Dev./Training	24,900.00	N
			129923	2172	276-13-6219.00-101-730000	Professional Dev./Training	20,000.00	N
			129926	2170	276-21-6219.01-101-730000	Indirect Costs	16,251.00	N
						<b>Totals for Check 072290</b>	<b>61,151.00</b>	
072291	08-17-2017	EDUCATION SERVICE C	129718	216939	199-11-6411.00-041-730000	Conference Registration	399.00	N
			129669	216937	199-21-6411.00-999-730000	Conference	1,197.00	N
			129442	216936	199-21-6499.00-999-730000	TEKS RES. REGIS FEE AUG 1-3	798.00	N
			129676	216938	276-21-6499.00-101-730000	Registration Fees	1,596.00	N
			129729	216940	276-21-6499.00-101-730000	TEKS Resource Conf. Reg. Fee	399.00	N
						<b>Totals for Check 072291</b>	<b>4,389.00</b>	
072292	08-17-2017	ENTRUST ENERGY PAY	127034	98284591	199-51-6259.00-041-799073	MONTHLY BILL BJH 8/2017	5,544.73	N
072293	08-17-2017	MELISSA RAMIREZ-GON	129693	8/18-19 MEALS	199-36-6412.80-001-791000	VOLLEYBALL MEALS	672.00	N
072294	08-17-2017	INSIGHT INVESTMENTS	129738	INV200877	199-11-6399.03-001-722000	LAPTOPS	720.00	N
			129738	INV200877	199-11-6399.44-001-711000	LAPTOPS	4,235.00	N
						<b>Totals for Check 072294</b>	<b>4,955.00</b>	

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072295	08-17-2017	KENDALL & SONS, LDT.	129824	11981	199-51-6249.36-999-799000	WEED KILLER AND PEST CARE	851.00	N
072296	08-17-2017	PRAXAIR	128193	77826956	199-11-6399.02-001-722000	RENTAL	85.15	N
072297	08-17-2017	RAMIREZ COMMON SCH	129940	CONT SVCS	313-93-6493.85-751-723062	REIMBURSEMENT	4,846.20	N
072298	08-17-2017	SHELL FLEET PLUS	129321	65175473708	199-34-6311.00-999-799000	MONTHLY GAS CHARGES	24.05	N
072299	08-17-2017	VTX COMMUNICATIONS	129290	30000248	199-11-6219.04-001-728001	BILL	174.33	N
072300	08-22-2017	SANDRA ARREDONDDO	129889	TOPS MEALS	199-11-6411.00-101-711000	MEALS TOPS TRAINING	24.49	N
072301	08-22-2017	THE BURGER BARN	129699	HS JV/FRESH	199-36-6412.80-001-791000	VOLLEYBALL MEALS	83.38	N
072302	08-22-2017	THE INDEPENDENT BAN	129948	UIL MEET-	199-41-6499.00-701-799000	LUNCH FOR UIL MTG	88.47	N
072303	08-22-2017	BOWEN ENTERPRISES,	129701	031695	199-36-6412.80-001-791000	VOLLEYBALL MEALS	64.84	N
072304	08-22-2017	EDUCATION SERVICE C	129567	092254	211-13-6239.00-999-730000	Edspiration 2017 Conf.	3,377.50	N
			129467	092242	211-13-6239.00-999-730000	Training	795.00	N
<b>Totals for Check 072304</b>							<b>4,172.50</b>	
072305	08-22-2017	EDUCATION SERVICE C	129734	134152	313-13-6219.81-751-723000	PO Created by Req: 045906	1,000.00	N
072306	08-22-2017	ENDZONE VIDEO SYSTE	128627	9326	199-36-6399.89-001-791000	MEALS GOLF BOYS	162.00	N
072307	08-22-2017	LESLIE ANN GARCIA	129890	TOPS MEALS	199-11-6411.00-101-711000	MEALS TOPS TRAINING	26.22	N
072308	08-22-2017	GREAT AMERICA FINAN	126902	21131979	199-41-6249.00-750-799000	MAINT-MAIL MACHINE	200.00	N
072309	08-22-2017	YVONNE ODETTE MENC	129892	TOPS MEALS	199-11-6411.00-101-711000	MEALS TOPS TRAINING	23.40	N
072310	08-22-2017	BRIANNA PEREZ	129888	TOPS MEALS	199-11-6411.00-101-711000	MEALS TOPS TRAINING	25.30	N
072311	08-22-2017	PITSCO EDUCAITON	129895	684618-1	276-11-6399.00-101-730000	Additional STEM Lab Materials	37,403.65	N
072312	08-22-2017	SAN DIEGO HS-BASKET	129946	SOCKS	199-36-6399.89-001-791000	SOCKS FOR FOOTBALL PROGRA	103.75	N
072313	08-22-2017	SONIA E. SANCHEZ	129470	MEAL-TEKS	199-21-6411.00-999-730000	training	10.00	N
072314	08-22-2017	SOUTH TX RESTAURANT	129802	51045	101-35-6219.00-999-799000	REPAIRS	1,019.52	N
			129801	51046	101-35-6219.00-999-799000	REPAIRS	969.00	N
<b>Totals for Check 072314</b>							<b>1,988.52</b>	
072315	08-22-2017	TEXAS DEPT OF PUBLIC	127173	CRS2017071248	199-41-6499.00-701-799000	CRIMINAL HISTORY INQUIRIES	13.00	N
072316	08-22-2017	TIME WARNER CABLE	129292	7/10-08/09/17	199-53-6239.02-999-799Y18	BILL	1,238.77	N
			129155	5/01-05/31/17	199-53-6239.02-999-799Y18	BILL	6,268.20	N
			129156	6/01-06/30/17	199-53-6239.02-999-799Y18	BILL	2,788.18	N
			129157	07/01-07/31/17	199-53-6239.02-999-799Y18	BILL	2,676.69	N
			129158	08/01-08/31/17	199-53-6239.02-999-799Y18	BILL	2,699.05	N
			129291	06/10-07/09/17	199-53-6239.02-999-799Y18	Bill	4,552.42	N
<b>Totals for Check 072316</b>							<b>20,223.31</b>	
072317	08-22-2017	VALERO MARKETING &	129320	JULY 2017	199-34-6311.00-999-799000	GAS CHARGES FOR MAY 2017	88.67	N
072318	08-22-2017	WHATABURGER OF ALI	129700	27331	199-36-6412.80-001-791000	VOLLEYBALL MEALS	64.90	N
			129710	27332	199-36-6412.80-001-791000	MEALS FOOTBALL	606.69	N
<b>Totals for Check 072318</b>							<b>671.59</b>	

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072319	08-31-2017	A T & T	129312	08/19-09/18/17	199-51-6259.01-999-799Y18	BILL	40.39	N
072320	08-31-2017	ALL BRANDS SALES SE	129733	161513	199-36-6319.40-999-791000	REPAIR ON WASHER	234.00	N
			129733	161799	199-36-6319.40-999-791000	REPAIR ON WASHER	705.88	N
<b>Totals for Check 072320</b>							<b>939.88</b>	
072321	08-31-2017	AMAZON	129867	013729316202	199-53-6399.01-999-799000	Supplies & Materials	11.98	N
			129867	213534123363	199-53-6399.01-999-799000	Supplies & Materials	418.36	N
			129867	200931305248	199-53-6399.01-999-799000	Supplies & Materials	117.97	N
			129867	266352661677	199-53-6399.01-999-799000	Supplies & Materials	42.95	N
			129867	113472272540	199-53-6399.01-999-799000	Supplies & Materials	29.98	N
			129867	213530004507	199-53-6399.01-999-799000	Supplies & Materials	85.27	N
			129867	068634631657	199-53-6399.01-999-799000	Supplies & Materials	709.70	N
<b>Totals for Check 072321</b>							<b>1,416.21</b>	
072322	08-31-2017	BANQUETE ISD	129918	AUG 31-SEPT 1	199-36-6499.80-001-791000	SD VS BANQUETE	325.00	N
072323	08-31-2017	THE INDEPENDENT BAN	129954	FAMILY DOLLAR	199-41-6499.00-701-799000	FAMILY DOLLAR	18.83	N
			129947	BEDAZZLED-	199-41-6499.00-701-799000	Bedazzled	60.00	N
			129957	UIL MEET-	199-41-6499.00-701-799000	UIL Meeting lunch	25.14	N
			129943	116851-DFH	199-53-6259.05-999-799Y19	Library Maintenance	957.00	N
<b>Totals for Check 072323</b>							<b>1,060.97</b>	
072324	08-31-2017	JAVIER CARRILLO	129719	#2017SD0012	199-36-6399.89-001-791000	SHIRTS	279.00	N
			129719	#2017SD0013	199-36-6399.89-001-791000	SHIRTS	400.00	N
<b>Totals for Check 072324</b>							<b>679.00</b>	
072325	08-31-2017	VERIZON WIRELESS	129298	9790917003	199-51-6259.03-999-799Y19	BILL	1,278.72	N
			128806	9790917003-	313-11-6399.81-751-723000	MONTHLY CHARGES	37.99	N
			128806	9790917003-	313-11-6399.81-751-723000	MONTHLY CHARGES	37.99	N
			128806	9790917003-	313-11-6399.81-751-723000	MONTHLY CHARGES	37.99	N
<b>Totals for Check 072325</b>							<b>1,392.69</b>	
072326	08-31-2017	CHAMPION ENERGY SE	129038	B1708232157	199-51-6259.00-001-799073	MONTHLY CHARGES 2/2017-3/201	19,563.36	N
			129038	B1708122287	199-51-6259.00-041-799073	MONTHLY CHARGES 2/2017-3/201	346.98	N
			129038	B1708122288	199-51-6259.00-041-799073	MONTHLY CHARGES 2/2017-3/201	236.70	N
			129038	B1708122290	199-51-6259.00-041-799073	MONTHLY CHARGES 2/2017-3/201	187.49	N
			129038	B1708122291	199-51-6259.00-101-799073	MONTHLY CHARGES 2/2017-3/201	28.38	N
			129038	B1708122289	199-51-6259.00-101-799073	MONTHLY CHARGES 2/2017-3/201	552.84	N
<b>Totals for Check 072326</b>							<b>20,915.75</b>	
072327	08-31-2017	PEDRO CHAVERA	129935	SDVSAGUADUL	199-36-6219.90-001-791000	VOLLEYBALL F,JV,V	195.34	N
072328	08-31-2017	ARTURO CORTEZ JR.	127291	AUGUST 2017	199-52-6249.36-999-799000	AUGUST 2017 NIGHT SECURITY	1,798.00	N
072329	08-31-2017	ARTURO CORTEZ SR.	127292	AUGUST 2017	199-52-6249.36-999-799000	AUGUST 2017 NIGHT SECURITY	1,798.00	N
072330	08-31-2017	DATA MANAGEMENT, IN	129852	430359	199-23-6399.41-999-799000	FINGER PRINT TIME CLOCKS	8,857.40	N
072331	08-31-2017	DUVAL COUNTY SHERIF	128174	INV. #9-#12	199-52-6219.02-001-799000	SECURITY OFFICERS	10,249.29	N
			128174	INV. #9-#12	199-52-6219.02-041-799000	SECURITY OFFICERS	10,249.29	N
			128174	INV. #9-#12	199-52-6219.02-101-799000	SECURITY OFFICERS	10,249.29	N
<b>Totals for Check 072331</b>							<b>30,747.87</b>	

Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072332	08-31-2017	EDUCATION SERVICE C	129861	092315	199-11-6219.01-001-730000	TOPS TRAINING	1,000.00	N
			129869	092364	211-21-6411.00-999-730000	Trainings	50.00	N
			129869	092316	211-21-6411.00-999-730000	Trainings	100.00	N
<b>Totals for Check 072332</b>							<b>1,150.00</b>	
072333	08-31-2017	ERI FUNDING GROUP,	127217	5509	199-11-6219.01-001-730000	FEES-WORK ON GRANTS	500.00	N
072334	08-31-2017	ARNOLDO EVERETT	129796	398608	199-51-6249.36-999-799000	REPAIR GLASS @ COLLINS-PARR	25.00	N
072335	08-31-2017	LUIS G. GARCIA JR.	129803	5873	199-36-6319.40-999-791000	REROUTE WATER LINE ON WASH	500.00	N
072336	08-31-2017	EDMUNDO L. GARZA SR.	127133	AUGUST 2017	199-52-6249.36-999-799000	AUGUST 2017 NIGHT SECURITY	1,798.00	N
072337	08-31-2017	JUVENTINO B. GONZALE	129936	SDVSAGUADUL	199-36-6219.90-001-791000	VOLLEYBALL F,JV,V	172.08	N
072338	08-31-2017	INSCO DISTRIBUTING, I	129844	9274645	101-35-6219.00-999-799000	FREON	714.00	N
072339	08-31-2017	LALO'S MUSIC	129886	4110	199-36-6399.02-001-799000	REPAIRS	1,226.20	N
072340	08-31-2017	MECA SPORTSWEAR	129478	JKT-10001550	199-11-6399.00-001-799000	LETTERMAN JACKETS	840.00	N
072341	08-31-2017	MSB	129632	75498	199-23-6219.82-999-723001	CLAIM	.61	N
			129632	75589	199-23-6219.82-999-723001	CLAIM	.20	N
			129632	75853	199-23-6219.82-999-723001	CLAIM	93.95	N
<b>Totals for Check 072341</b>							<b>94.76</b>	
072342	08-31-2017	PERFECTION LEARNING	129885	902056	410-11-6399.00-999-711000	Books	1,557.77	N
072343	08-31-2017	PROMAXIMA MFG., LTD	129727	0091753-IN	199-36-6399.89-001-791000	PRO HALF RACK/GRIP PLATES	4,715.00	N
			129749	0091754-IN	199-36-6659.01-999-791000	PRO HALF RACK	1,295.00	N
<b>Totals for Check 072343</b>							<b>6,010.00</b>	
072344	08-31-2017	RCI TECHNOLOGIES INC	129881	35074	199-53-6399.01-999-799000	Supplies	160.00	N
072345	08-31-2017	SAN DIEGO AUTO SUPP	129898	407639	199-51-6249.36-999-799000	MISC SUPPLIES	166.13	N
				407639	199-51-6249.36-999-799000	BATTERY CORE CREDIT	-16.50	N
<b>Totals for Check 072345</b>							<b>149.63</b>	
072346	08-31-2017	SCHOLASTIC INC.	129879	15466590	429-11-6399.00-999-632000	BOOKS	685.72	N
072347	08-31-2017	SCHOLASTIC STORE ON	129545	15180799	276-11-6219.03-101-730000	Guided Reading Training Needed	3,800.00	N
072348	08-31-2017	STORAGE EQUIPMENT	129806	63064	199-36-6659.00-999-791000	LOCKER DOORS	7,110.00	N
072349	08-31-2017	TIME WARNER CABLE	129166	09/01-09/30/17	199-53-6239.02-999-799Y18	BILL	2,737.70	N
072350	08-31-2017	ALEX TUNCHEZ	129937	FAL X-C 9/2	199-36-6219.90-001-791000	FOOTBALL JV.V	260.00	N
072351	08-31-2017	WHATABURGER OF ALI	129702	27318	199-36-6412.80-001-791000	VOLLEYBALL MEALS	207.78	N
072352	08-31-2017	LaMARR WOMACK & AS	129455	STATEMENT	699-81-6219.01-999-799000	DEMOLITION PHASE ARCHITECT	5,075.00	N
072353	08-31-2017	XEROX CORPORATION	126873	090078680	199-11-6269.10-041-711000	COPIER LEASE-AUGUST	226.39	N
			126873	090078678	199-11-6269.10-041-711000	COPIER LEASE-AUGUST	485.34	N
			126873	090078679	199-11-6269.10-041-711000	COPIER LEASE-AUGUST	485.34	N
			126873	090078685	199-11-6269.10-041-711000	COPIER LEASE-AUGUST	71.65	N
			126873	090078691	199-11-6269.10-101-711000	COPIER LEASE-AUGUST	226.39	N
			126873	090078692	199-11-6269.10-101-711000	COPIER LEASE-AUGUST	639.70	N
			126873	090078690	199-11-6269.10-101-711000	COPIER LEASE-AUGUST	639.70	N
126873	090078689	199-11-6269.10-101-711000	COPIER LEASE-AUGUST	639.70	N			
<b>Totals for Check 072353</b>							<b>3,414.21</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072354	08-31-2017	ALICE NEWSPAPERS IN	129939	PUBLIC SALE	199-41-6499.00-701-799000	PUBLIC SALE AD	288.00	N
			129893	BUDGET TAX	199-41-6499.00-750-799000	BUDGET TAX RATE AD	576.00	N
			129920	OLD JR DEMO	199-41-6499.00-750-799000	OLD JH DEMO BID	650.00	N
<b>Totals for Check 072354</b>							<b>1,514.00</b>	
072355	08-31-2017	AMAZON	129870	034543880443	199-11-6399.00-101-711000	SUPPLIES	1,255.61	N
			129870	034543811832	199-11-6399.00-101-711000	SUPPLIES	29.08	N
			129870	221906876415	199-11-6399.00-101-711000	SUPPLIES	198.64	N
			129870	034548501225	199-11-6399.00-101-711000	SUPPLIES	222.66	N
			129856	286320154598	199-31-6339.00-101-711000	SUPPLIES	1.94	N
			129856	201900520004	199-31-6339.00-101-711000	SUPPLIES	115.00	N
			129856	213383691862	199-31-6339.00-101-711000	SUPPLIES	4.09	N
			129856	077613990453	199-31-6339.00-101-711000	SUPPLIES	7.48	N
			129856	294115230172	199-31-6339.00-101-711000	SUPPLIES	121.55	N
			129884	088220844831	410-11-6399.00-999-711000	BOOKS	588.48	N
			129884	088227008637	410-11-6399.00-999-711000	BOOKS	1,833.28	N
			<b>Totals for Check 072355</b>					
072356	08-31-2017	ROSABEL G. CAVAZOS	128478	OG VLLY HS	199-52-6219.00-041-799000	SECURITY	75.00	N
072357	08-31-2017	COASTAL BEND COLLE	129883	6793	410-11-6399.00-999-711000	BOOKS	1,652.00	N
			129883	6986	410-11-6399.00-999-711000	BOOKS	1,743.40	N
<b>Totals for Check 072357</b>							<b>3,395.40</b>	
072358	08-31-2017	DAIRY BURGER	129703	273151	199-36-6412.80-001-791000	MEALS VB V TOURNEY-BANQUET	119.00	N
072359	08-31-2017	DAIRY QUEEN OF GEOR	128625	ORDER #0318	199-36-6412.80-001-791000	BJJH VOLLEYBALL MEALS-GEOR	253.55	N
072360	08-31-2017	DEYANIRA HERNANDEZ	129799	FOODHANDLER	199-11-6219.31-999-799000	FOOD HANDLER LICENSE	9.99	N
072361	08-31-2017	EDUCATION SERVICE C	129564	092504	255-11-6219.00-999-724000	MATH SUPPORT 8/23/17	795.00	N
072362	08-31-2017	TAMMY SUE HALLMARK	129313	ALUMNI CLASS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			129313	ROBSVLLYBHS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			129313	AGUADVLLY	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
<b>Totals for Check 072362</b>							<b>225.00</b>	
072363	08-31-2017	Success Ed, LLC	129735	989353	313-13-6219.81-751-723000	TRAINING	1,852.56	N
072364	08-31-2017	TIME WARNER CABLE	129309	08/18-09/01/17	199-53-6239.02-999-799Y18	CABLE BILL	1,572.88	N
072365	08-31-2017	BRUNO VALDEZ	128740	ALUMNI CLASS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			128740	ROBSVLLYBHS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			128740	AGUADVLLYBH	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
<b>Totals for Check 072365</b>							<b>225.00</b>	
072366	08-31-2017	WHATABURGER OF ALI	129711	27591	199-36-6412.80-001-791000	FOOTBALL MEALS GEORGE WES	314.58	N
072367	08-31-2017	XEROX CORPORATION	126751	090432975	101-35-6269.00-999-799000	COPIER LEASE	159.02	N
			126776	090432977	199-11-6269.10-001-711000	COPIER LEASE	373.04	N
			126776	090432982	199-11-6269.10-001-711000	COPIER LEASE	485.34	N
			126776	090432983	199-11-6269.10-001-711000	COPIER LEASE	485.34	N
			126855	090432984	199-12-6249.00-101-799000	COPIER LEASE	159.49	N
			126824	090433001	199-36-6269.00-001-791000	COPIER LEASE	227.05	N
			129840	090432985	199-41-6269.00-701-799000	COPIER LEASE	401.47	N



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			126800	090432988	199-41-6269.00-750-799000	COPIER LEASE	231.70	N
			126837	090433002	199-51-6269.00-999-799000	COPIER LEASE	163.95	N
			126763	090432978	211-21-6269.00-999-730000	COPIER LEASE	532.26	N
			126812	090433005	437-51-6269.81-751-723200	COPIER LEASE	222.33	N
<b>Totals for Check 072367</b>							<b>3,440.99</b>	
072368	08-31-2017	ARAMARK EDUCATION	127080	KC00899825	101-35-6219.00-999-799000	COST OF OPERATIONS	18,195.26	N
072369	08-31-2017	BENAVIDES I.S.D.	129930	16-	313-93-6493.84-751-723061	REIMBURSEMENT	7,706.55	N
072370	08-31-2017	ROSABEL G. CAVAZOS	129913	ROBS/OG	199-52-6219.00-999-799000	GAME SECURITY	75.00	N
072371	08-31-2017	CHAMPION ENERGY SE	129705	B1708174718	199-51-6259.00-041-799073	ELECTRICITY	3,210.09	N
			129705	B1708171547	199-51-6259.00-041-799073	ELECTRICITY	9,398.37	N
			129705	B1708241998	199-51-6259.00-041-799073	ELECTRICITY	184.08	N
			129705	B1708241997	199-51-6259.00-041-799073	ELECTRICITY	26.87	N
			129705	B1708262139	199-51-6259.00-041-799073	ELECTRICITY	11.41	N
			129705	B1708262140	199-51-6259.00-041-799073	ELECTRICITY	11.41	N
			129705	B1708262141	199-51-6259.00-041-799073	ELECTRICITY	125.48	N
			129705	B1708262143	199-51-6259.00-041-799073	ELECTRICITY	5.70	N
			129705	B1708262144	199-51-6259.00-041-799073	ELECTRICITY	11.41	N
			129705	B1708262145	199-51-6259.00-041-799073	ELECTRICITY	4.99	N
<b>Totals for Check 072371</b>							<b>12,989.81</b>	
072372	08-31-2017	EDUCATION SERVICE C	129853	092526	199-23-6399.41-999-799000	SOFTWARE FOR TIME CLOCK	4,200.00	N
072373	08-31-2017	MCINTYRE LUMBER	129956	REF# 187151	199-11-6399.22-001-711000	HAND TOOL KIT	12,000.00	N
072374	08-31-2017	NUECES ELECTRIC COO	129704	JULY-	199-51-6259.00-041-799071	JULY - AUGUST 2017 ELECTRICIT	1,800.51	N
			129704	07/18-08/20/17	199-51-6259.00-041-799073	JULY - AUGUST 2017 ELECTRICIT	5,552.00	N
<b>Totals for Check 072374</b>							<b>7,352.51</b>	
072375	08-31-2017	POWER JET CAR WASH	129786	22230	199-34-6269.00-999-799000	MONTHLY RENTAL-AUGUST 2017	28.00	N
072376	08-31-2017	SAFETY KLEEN CORP.	129912	74149916	199-34-6269.00-999-799000	30G PARTS WASHER	197.82	N
072377	08-31-2017	SAN DIEGO MUNICIPAL	129911	AUGUST 2017	199-51-6259.00-001-799071	HIGH SCH AUGUST 2017	5,279.27	N
			129911	AUGUST 2017	199-51-6259.00-041-799071	JR HI SCH AUGUST 2017	9,888.67	N
			129911	AUGUST 2017	199-51-6259.00-101-799071	ELEMENTARY AUGUST 2017	3,471.35	N
			129911	AUGUST 2017	199-51-6259.34-999-799071	TRANSPORTATION AUGUST 2017	65.93	N
<b>Totals for Check 072377</b>							<b>18,705.22</b>	
072378	08-31-2017	SAN DIEGO CAFETERIA	126928	6862-000065NB	199-11-6399.31-999-799000	EDU-CARE MEALS AUGUST 2017	595.00	N
			127293	6862-000064NB	199-61-6341.00-999-799000	EMPLOYEE MEALS-AUGUST 2017	217.50	N
<b>Totals for Check 072378</b>							<b>812.50</b>	
072379	08-31-2017	BLUE DAISY CONSULTIN	129922	2457	276-21-6399.00-101-730000	ANNUAL CAMPUS	2,300.00	N
072380	08-31-2017	POSITIVE PROMOTIONS	129921	05835151	276-11-6399.01-101-730000	PERFECT ATTENDANCE INCENTI	2,341.22	N
072381	08-31-2017	SOUTH TX RESTAURANT	129825	49121	101-35-6219.00-999-799000	REPAIRS	379.98	N
<b>Total For Computer Written Checks</b>							<b>408,701.51</b>	
<b>Total Checks</b>							<b>437,382.41</b>	

End of Report