

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		A T & T	123254	512A5560403208	199-53-6259.05-999-599Y17	BILL	1,595.88
			123254	512A5560403208	199-53-6259.05-999-599Y17	REVERSAL	-1,595.88
Totals for Vendor 10048							.00
		MARISSA G. BARRERA	123353	SchNutrConf	101-35-6219.00-999-599000	ESC WORKSHOP	132.36
		GIOVANNA BRIONES	123354	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	81.70
		CLEMENTINA BRIONES	123355	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	75.07
		ESTHER R. DE VARELA	123357	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	141.20
		MELBA L. DELEON	123356	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	99.82
		EDUCATION SERVICE C	121883	074601	211-13-6239.00-999-530000	REGISTRATIONS FEES	3,525.00
		GLORIA A. GARZA	123358	SchNutrionConf	101-35-6219.00-999-599000	ESC WORKSHOP	141.08
		BEATRIZ GONZALEZ	123359	SchNutConferenc	101-35-6219.00-999-599000	ESC WORKSHOP	121.80
		AMADA M. HERNANDEZ	123360	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	133.10
		INSCO DISTRIBUTING, I	123307	8253779	199-51-6249.36-999-599073	A/C NEEDED FOR COLLINS/PARR	1,472.33
		DIANA SYLVIA LAZO	123361	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	194.18
		JENNIFER G. MALDONA	123094	Meals Aug 5-7	199-31-6411.00-001-599000	MEALS WORKSHOP	90.00
			123094	Meals Aug 5-7	199-31-6411.00-001-599000	REVERSAL	-90.00
			123094	Meals Aug 5-7	199-31-6411.00-001-599000	MEALS WORKSHOP	90.00
			123094	Meals Aug 5-7	199-31-6411.00-001-599000	REVERSAL	-90.00
Totals for Vendor 15690							.00
		MARIA B. ALANIZ	123352	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	133.10
		DOMINGO VELA JR.	123340	50611	199-51-6249.36-999-599000	NEW A/C INSTALLITION AT DAY CA	1,180.00
		DELMA QUINONEZ	123362	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	177.98
		SAN DIEGO AUTO SUPP	121756	3801204	199-34-6399.00-999-599000	PARTS AS NEEDED	138.44
			121756	3801204	199-34-6399.00-999-599000	REVERSAL	-138.44
			121756	3801204	199-34-6399.00-999-599000	PARTS AS NEEDED	138.47
			121756	3801204	199-34-6399.00-999-599000	REVERSAL	-138.47
			121756	3801204	199-34-6399.00-999-599000	PARTS AS NEEDED	138.47
			121756	3801204	199-34-6399.00-999-599000	REVERSAL	-138.47
Totals for Vendor 18270							.00
		Success Ed, LLC	123084	988307	199-11-6219.82-999-523000	REG. NEW USER TRAINING	258.24
			123084	988307	437-13-6219.81-999-523000	REG. NEW USER TRAINING	387.36
Totals for Vendor 19091							645.60
		MARIA VASQUEZ	123363	SchNutritionCon	101-35-6219.00-999-599000	ESC WORKSHOP	152.02
		XEROX CORPORATION	121347		199-41-6269.00-750-599000	Copier Lease Chgs-Business Off	209.98
			121347		199-41-6269.00-750-599000	REVERSAL	-209.98
Totals for Vendor 20320							.00
067121	08-04-2015	ARTURO CORTEZ	121412	July 2015	199-52-6249.36-999-599000	NIGHT SECURITY SERVICES	3,596.00

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067122	08-04-2015	ADAM'S ROADRUNNER	123174	051215	199-36-6499.00-001-599000	banquet uil	606.20
067123	08-04-2015	ALICE NEWSPAPERS IN	123218	Acct #112251	211-13-6219.00-999-530000	NON-DISCRIMINATION AD	300.00
067124	08-04-2015	AMAZON	123151	027383775722	199-11-6399.00-101-511000	To keep work	19.48
			123151	027382892486	199-11-6399.00-101-511000	To keep work	19.48
			123151	027386217518	199-11-6399.00-101-511000	To keep work	19.48
			123151	027386558968	199-11-6399.00-101-511000	To keep work	10.49
			123151	027385831787	199-11-6399.00-101-511000	To keep work	15.96
			123151	027383515749	199-11-6399.00-101-511000	To keep work	15.96
			123151	027384125442	199-11-6399.00-101-511000	To keep work	15.96
			123151	027380013475	199-11-6399.00-101-511000	To keep work	15.96
			123151	027381269295	199-11-6399.00-101-511000	To keep work	15.96
			123151	027387936607	199-11-6399.00-101-511000	To keep work	15.96
			123151	027383775722	199-11-6399.00-101-521000	To keep work	19.49
			123151	027382892486	199-11-6399.00-101-521000	To keep work	19.49
			123151	027386217518	199-11-6399.00-101-521000	To keep work	19.49
			123151	027386558968	199-11-6399.00-101-521000	To keep work	10.48
			123151	027385831787	199-11-6399.00-101-521000	To keep work	15.96
			123151	027383515749	199-11-6399.00-101-521000	To keep work	15.96
			123151	027384125442	199-11-6399.00-101-521000	To keep work	15.96
			123151	027380013475	199-11-6399.00-101-521000	To keep work	15.96
			123151	027381269295	199-11-6399.00-101-521000	To keep work	15.96
			123151	027387936607	199-11-6399.00-101-521000	To keep work	15.96
			123187	258622179179	199-53-6399.01-999-599000	Supplies	152.23
			123187	2749*35867212	199-53-6399.01-999-599000	Supplies	44.38
			123187	206980283605	199-53-6399.01-999-599000	Supplies	45.00
			122995	109596648327	410-11-6399.00-999-511000	TEACHING MATERIAL	999.70
Totals for Check 067124							1,570.71
067125	08-04-2015	AMERICAN ELECTRIC P	123221	211-209294407	199-53-6399.01-999-599000	Rentaql Fee	222.15
067126	08-04-2015	CARD SERVICE CENTER	123223	Inv 8425	199-41-6499.00-701-599000	COOKIES FOR STUDENT RECOGNITIO	9.00
			123212	520417418523	199-41-6499.00-701-599000	Subway Princ. mtg	31.61
Totals for Check 067126							40.61
067127	08-04-2015	VERIZON WIRELESS	123198	97485906841	199-51-6259.03-999-599Y17	BILL	1,240.49
067128	08-04-2015	CENTER POINT ENERGY	123188	320186-4	199-51-6259.00-041-599074	MONTHLY CHARGES 6/2015-7/2015	117.71
			123188	2880269-2	199-51-6259.00-041-599074	MONTHLY CHARGES 6/2015-7/2015	153.24
			123188	2880075-3	199-51-6259.00-101-599074	MONTHLY CHARGES 6/2015-7/2015	63.17
			123188	2880075-3	199-51-6259.00-701-599074	MONTHLY CHARGES 6/2015-7/2015	29.77
Totals for Check 067128							363.89
067129	08-04-2015	CINCO J INC	123230	0780859	199-34-6311.00-999-599000	GAS FOR WHITE FLEETS	1,224.32
067130	08-04-2015	DIRECT ENERGY BUSIN	123236	15200024851845	101-51-6259.37-999-599073	MONTHLY CHARGES 6-8 /7/7	1,072.58
			123236	15200024851845	199-51-6259.00-041-599073	MONTHLY CHARGES 6-8 /7/7	7,491.07
			123236	15200024851845	199-51-6259.00-041-599073	MONTHLY CHARGES 6-8 /7/7	1,507.07
			123236	15200024851845	199-51-6259.00-101-599073	MONTHLY CHARGES 6-8 /7/7	1,522.73
			123236	15200024851845	199-51-6259.00-101-599073	MONTHLY CHARGES 6-8 /7/7	168.77

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			123236	15200024851845	199-51-6259.00-101-599073	MONTHLY CHARGES 6-8 /7/7	408.11
Totals for Check 067130							12,170.33
067131	08-04-2015	DIRECT ENERGY BUSIN	123214	15149400247696	199-51-6259.00-101-599073	MONTHLY COLLINS/PARR	7,881.86
067132	08-04-2015	EDMENTUM	123111	INV053378-1	199-11-6399.00-001-530000	PLATO COURSEWARE CONTRACT	2,200.00
067133	08-04-2015	ARNOLDO EVERETT	123216	477914733	199-51-6249.36-999-599000	WINDOW AT COLLINS/PARR	300.00
067134	08-04-2015	MARY C. GARCIA	123128	Meals Aug 5-7	199-23-6411.00-001-599000	MEALS WORKSHOP	90.00
067135	08-04-2015	EDMUNDO L. GARZA SR.	121075	July 2015	199-52-6249.36-999-599000	NIGHT SECURITY SERVICES	1,566.00
067136	08-04-2015	GULF COAST PAPER CO	123085	977888	199-11-6399.00-101-525000	PAPER	1,204.80
067137	08-04-2015	HOME2 SUITES BY HILT	123093	Aug 5-7, '15	199-23-6411.00-001-599000	workshop 8/5/2015	579.60
067138	08-04-2015	LEARNING ZONE	123150	1220292	199-11-6399.00-999-599000	DAYCARE SUPPLIES	214.72
067139	08-04-2015	JENNIFER G. MALDONA	123094	Meals Aug 5-7	199-31-6411.00-001-599000	MEALS WORKSHOP	90.00
067140	08-04-2015	MSB	123253	41883	199-23-6219.82-999-523001	CLAIM-8/7/15	199.63
			123234	41689	199-23-6219.82-999-523001	CLAIM 7/31/15	48.66
Totals for Check 067140							248.29
067141	08-04-2015	NORTH TEXAS TOLLWA	123222	767511783	199-34-6411.00-999-599000	TOLL WAY FEES	6.72
067142	08-04-2015	PINNACLE MEDICAL MA	123231	58118	199-34-6219.00-999-599000	PHYSICALS FOR IMELDA, & SARA	100.00
067143	08-04-2015	QUILL	123149	6100377	211-21-6399.00-999-530000	TEACHING MATERIALS	380.39
			123149	6124195	211-21-6399.00-999-530000	TEACHING MATERIALS	226.07
			123149	6180149	211-21-6399.00-999-530000	TEACHING MATERIALS	79.43
			123149	6183529	211-21-6399.00-999-530000	TEACHING MATERIALS	239.60
Totals for Check 067143							925.49
067144	08-04-2015	SAN DIEGO AUTO SUPP	121756	3801458	199-34-6399.00-999-599000	PARTS AS NEEDED	11.98
			121756	380204	199-34-6399.00-999-599000	PARTS AS NEEDED	138.44
Totals for Check 067144							150.42
067145	08-04-2015	SUTHERLANDS	121675	168813	199-36-6319.40-999-591000	BUILDING CONSTRUCTION	497.67
			121675	168750	199-36-6319.40-999-591000	BUILDING CONSTRUCTION	211.39
Totals for Check 067145							709.06
067146	08-04-2015	TIME WARNER CABLE	123191	82601809400097	199-53-6239.02-999-599Y17	BILL	1,842.08
			123191	82601809400097	199-53-6239.02-999-599Y17	BILL	951.59
Totals for Check 067146							2,793.67
067147	08-04-2015	VALERO MARKETING &	123215	65979825	199-34-6311.00-999-599000	MONTHLY CHARGES OUT OF TOWN T	144.43
067148	08-04-2015	XEROX CORPORATION	121485	080445584	199-11-6269.10-041-511000	COPIER LEASE CHGS JH/COLLINS	226.39
			121485	080204014	199-11-6269.10-041-511000	COPIER LEASE CHGS JH/COLLINS	485.34
			121485	080445583	199-11-6269.10-041-511000	COPIER LEASE CHGS JH/COLLINS	485.34
			121485	080204019	199-11-6269.10-041-511000	COPIER LEASE CHGS JH/COLLINS	59.22
			121485	080204036	199-11-6269.10-101-511000	COPIER LEASE CHGS JH/COLLINS	226.39
			121485	080445587	199-11-6269.10-101-511000	COPIER LEASE CHGS JH/COLLINS	639.70
			121485	080445586	199-11-6269.10-101-511000	COPIER LEASE CHGS JH/COLLINS	639.70
			121485	080445585	199-11-6269.10-101-511000	COPIER LEASE CHGS JH/COLLINS	639.70
Totals for Check 067148							3,401.78

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067149	08-06-2015	A T & T	123254	36127970738281	199-53-6259.05-999-599Y17	BILL	37.71
			123254	512A5560403208	199-53-6259.05-999-599Y17	BILL	1,592.88
Totals for Check 067149							1,630.59
067150	08-06-2015	A T & T LONG DISTANCE	123243	824907853	199-53-6259.05-999-599Y17	BILL	1,348.51
067151	08-06-2015	ALICE NEWSPAPERS IN	022747	192097	199-41-6499.00-701-599000	Graduation Advertising Sponsor	126.00
			022747	Ad ID 206484	199-41-6499.00-750-599000	Fuel Bid Notice	93.88
Totals for Check 067151							219.88
067152	08-06-2015	AMAZON	123136	134622209601	199-11-6399.00-999-599000	DAYCARE SUPPLIES	33.95
			123136	134626473304	199-11-6399.00-999-599000	DAYCARE SUPPLIES	95.25
			123136	097015991259	199-11-6399.00-999-599000	DAYCARE SUPPLIES	10.97
Totals for Check 067152							140.17
067153	08-06-2015	ANDY'S AUTO AIR & SUP	123193	67036	199-34-6249.00-999-599000	door motor for bus#34	256.15
			123192	67035	199-34-6249.00-999-599000	HEAD LIGHT BUS #50	318.50
Totals for Check 067153							574.65
067154	08-06-2015	RUPERTO CANALES III	123265	Parking Fees	211-21-6411.00-999-530000	REIMBURSEMENT OF PARKING	54.00
067155	08-06-2015	CARD SERVICE CENTER	123095	023363	199-41-6399.00-701-599000	Office Supplies	92.42
			123247	G Pizzini	199-41-6499.00-701-599000	FINGERPRINTING	40.85
			123247	S Bueno	199-41-6499.00-701-599000	FINGERPRINTING	40.85
Totals for Check 067155							174.12
067156	08-06-2015	DANNY'S WRECKER SE	123257	53658	199-34-6249.00-999-599000	PICK UP BUS	175.00
067157	08-06-2015	AGENCY 405	121577	CRS2014040364	199-41-6499.00-701-599000	Criminal History Inquiries	1.00
067158	08-06-2015	DISCOUNT SCHOOL SU	123062	P33086770004	199-11-6399.00-999-599000	DAYCARE SUPPLIES	1,299.39
			123110	P33136480002	199-11-6399.00-999-599000	DAYCARE SUPPLIES	4,523.68
Totals for Check 067158							5,823.07
067159	08-06-2015	EDUCATION SERVICE C	123263	073691	199-34-6239.00-999-599000	CERTIFICATION RENEWEL	100.00
067160	08-06-2015	ARNOLDO EVERETT	123256	491734	199-51-6249.36-999-599073	WINDOWS INSTALLED COLLINS	335.00
067161	08-06-2015	EWING IRRIGATION PRO	123183	91628	199-36-6319.40-999-591000	SPRINKLERS	235.00
067162	08-06-2015	INSIGHT INVESTMENTS	123244	RMAINV25430	199-53-6399.01-999-599000	SUPPLIES	180.46
067163	08-06-2015	KOPY 1070 AM	123276	00043	199-41-6499.00-701-599000	SAN DIEGO SOFTBALL	100.00
067164	08-06-2015	LINEBARGER, GOGGAN,	122758	4thQuarterBilli	199-41-6219.00-701-599000	2013 Property Value Study	2,281.00
067165	08-06-2015	ROSANNE MARTIN	123268	Meal 8/4/15	199-11-6399.00-999-599000	REIMBURSEMENT OF MEAL	10.00
067166	08-06-2015	MSB	123142	41282	199-23-6219.82-999-523001	CLAIM 7/17/15	22.79
067167	08-06-2015	NUECES ELECTRIC COO	123262	27281900	199-51-6259.00-001-599073	MONTHLY PAYMENT 6/19/7/19/15	31.46
			123262	27275200	199-51-6259.00-001-599073	MONTHLY PAYMENT 6/19/7/19/15	1,098.50
			123262	29024200	199-51-6259.00-001-599073	MONTHLY PAYMENT 6/19/7/19/15	18.00
			123262	28171700	199-51-6259.00-041-599073	MONTHLY PAYMENT 6/19/7/19/15	16.07
			123262	28173700	199-51-6259.00-041-599073	MONTHLY PAYMENT 6/19/7/19/15	32.14
			123262	28173800	199-51-6259.00-041-599073	MONTHLY PAYMENT 6/19/7/19/15	32.14
			123262	28173900	199-51-6259.00-041-599073	MONTHLY PAYMENT 6/19/7/19/15	32.14
			123262	28183800	199-51-6259.00-041-599073	MONTHLY PAYMENT 6/19/7/19/15	19.53

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			123262	28174000	199-51-6259.00-101-599073	MONTHLY PAYMENT 6/19/7/19/15	353.55
Totals for Check 067167							1,633.53
067168	08-06-2015	GRACIELA E. PIZZINI	123266	Parking Fees	211-21-6411.00-999-530000	REIMBURSEMENT OF PARKING	136.41
067169	08-06-2015	SAN DIEGO AUTO SUPP	123255	380660	199-34-6249.00-999-599000	PARTS NEEDED FOR CHEVY TRUCK	98.46
067170	08-06-2015	SCHOOL SPECIALITY SU	122984	208114430375	199-11-6399.00-999-599000	DAYCARE SUPPLIES	1,412.76
			122984	208114730113	199-11-6399.00-999-599000	DAYCARE SUPPLIES	99.77
Totals for Check 067170							1,512.53
067171	08-06-2015	SHRIVER OFFICE SUPPL	123217	235570-0	211-21-6399.00-999-530000	OFFICE SUPPLIES	666.83
067172	08-06-2015	CHARLES SWAN	123275	Choreography	199-36-6219.02-001-599000	CHOREOGRAPHY-COLORGUARD	4,500.00
067173	08-06-2015	TEXAS ASSOC OF SCHO	123271	483572	199-41-6219.00-701-599000	TASB Policy Service	17.44
			123271	486346	199-41-6219.00-701-599000	TASB Policy Service	31.44
			123271	486549	199-41-6219.00-701-599000	TASB Policy Service	614.58
			123273	490384	199-41-6219.00-701-599000	POLICY UPDATES/MEMBERSHIPS	900.00
			123273	491012	199-41-6219.00-701-599000	POLICY UPDATES/MEMBERSHIPS	152.88
			123273	488139	199-41-6219.00-701-599000	POLICY UPDATES/MEMBERSHIPS	700.00
			123273	489214	199-41-6219.00-701-599000	POLICY UPDATES/MEMBERSHIPS	900.00
Totals for Check 067173							3,316.34
067174	08-06-2015	TEXON II INC.	123181	28605	199-36-6399.15-001-591000	TOWELS FOR ATHLETICS	1,135.40
067175	08-06-2015	NORMA M. TRIGO	123261	Jesse Martinez	199-41-6499.00-701-599000	Funeral Arrangement-J Martinez	45.00
067176	08-06-2015	TONI MARIE VELA	123279	EduCareStaffTra	199-11-6219.00-999-511000	CPR TRAINING	180.00
			123267	Meal 8/04	199-11-6399.00-999-599000	REIMBURSEMENT OF MEAL	10.00
Totals for Check 067176							190.00
067177	08-06-2015	XEROX CORPORATION	121000	080684697	437-51-6269.81-999-523200	COPIER LEASE CHGS-SPED DEPT	184.04
067178	08-14-2015	ODEM ATHLETIC BOOST	123227	VllyblEntryFee	199-36-6499.80-001-591000	ENTRY FEE-ODEM	150.00
067179	08-14-2015	ACCELERATE LEARNIN	123175	22250	199-11-6399.00-101-511000	Science Classes	100.00
			123175	22250	199-11-6399.00-101-521000	Science Classes	275.63
			123175	22250	199-11-6399.00-101-525000	Science Classes	175.62
Totals for Check 067179							551.25
067180	08-14-2015	ALERT SERVICES, INC.	123220	53555300	199-36-6399.15-001-591000	SUPPLIES	1,525.10
067181	08-14-2015	AMERICA TEAM	123241	BBB006200-	199-36-6399.88-001-591000	VB SHORT TIGHTS	345.00
067182	08-14-2015	AP EXAMINATIONS	123314	446295	199-11-6399.00-001-521000	AP EXAMS	156.00
067183	08-14-2015	BALL-MONTEZ ELECTRI	123311	5-8891	199-36-6249.00-001-591000	IRRIGATION PUMP	112.50
067184	08-14-2015	CARD SERVICE CENTER	123291	R Rangel	199-11-6219.00-999-511000	FINGERPRINTING-REGEANA RANGEL	40.85
			123250	Home Depot	199-11-6399.00-999-599000	DAYCARE SUPPLIES	96.39
			123250	Hobby Lobby	199-11-6399.00-999-599000	DAYCARE SUPPLIES	41.51
			123250	JC Penny	199-11-6399.00-999-599000	DAYCARE SUPPLIES	276.00
			123250	Toys R Us	199-11-6399.00-999-599000	DAYCARE SUPPLIES	1,360.59
			123322	026556	199-41-6499.00-701-599000	Donut palace	53.20
			123324	263567	199-41-6499.00-701-599000	HEB	17.10
			123323	258053	199-41-6499.01-701-599000	Fruit revolution	124.00
Totals for Check 067184							2,009.64

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067185	08-14-2015	CONSTELLATION NEWE	123289	0026266836	199-51-6259.00-001-599073	MONTHLY CHARGES	7,911.08
			123289	0026266836	199-51-6259.00-041-599073	MONTHLY CHARGES	52.66
			123289	0026266836	199-51-6259.00-101-599073	MONTHLY CHARGES	147.55
Totals for Check 067185							8,111.29
067186	08-14-2015	CONTRACTORS GLASS	123309	001864	699-81-6629.01-999-599000	INSTALL VESTIBULE-COLLINS	9,255.00
067187	08-14-2015	AGENCY 405	121578	CRS-	199-41-6499.00-701-599000	Criminal History Inquiries	14.00
067188	08-14-2015	DISCOUNT SCHOOL SU	123264	P33236590001	199-11-6399.00-999-599000	DAYCARE SUPPLIES	81.49
			123239	P33204420002	199-11-6399.00-999-599000	DAYCARE SUPPLIES	340.24
Totals for Check 067188							421.73
067189	08-14-2015	EDUCATION SERVICE C	121983	199509	255-11-6499.00-999-524000	REGISTRATIONS FEES	6,558.00
067190	08-14-2015	EDUCATION SERVICE C	123296	058917	199-53-6399.01-999-599000	E-RATE	1,000.00
067191	08-14-2015	EDUCATION SERVICE C	123295	Wkshp 1297326	199-11-6219.00-999-511000	TOPS TRAINING	250.00
			123177	073974	211-21-6411.00-999-530000	STAAR FOCUS READING	100.00
			123246	074306	211-21-6499.00-999-530000	8th GRADE SS TRAINING	795.00
			123116	074435	211-21-6499.00-999-530000	ELAR TRAINING	2,385.00
Totals for Check 067191							3,530.00
067192	08-14-2015	EL PARAISO RESTAURA	123039	488957	199-36-6412.80-001-591000	AUG. 12-SD VS. ZAPATA	320.00
067193	08-14-2015	ENDZONE VIDEO SYSTE	123283	6073	199-36-6399.89-001-591000	Battery Adaptor Plate/AV Cable	145.00
067194	08-14-2015	EVEREST WATER CORP	121176	34201079	199-51-6299.04-001-528000	WATER SERVICE @ AEP	11.90
067195	08-14-2015	F & D FLOOR COVERING	123197	140484	199-36-6249.00-001-591000	CARPET FOR OFFICES	858.96
067196	08-14-2015	FEDEX	123281	5-102-93319	199-41-6499.00-701-599000	Express Services	26.16
067197	08-14-2015	FATIMA GARCIA	123298	Parking Fees	199-13-6411.00-999-530000	REIMBURSEMENT OF PARKING	30.00
			123298	Parking Fees	199-13-6411.00-999-530000	REIMBURSEMENT OF PARKING	15.00
Totals for Check 067197							45.00
067198	08-14-2015	GATEWAY PRINTING	123290	4072421-0	199-41-6399.00-750-599000	SUPPLIES	60.39
			123290	4072421-0	199-51-6399.41-999-599000	SUPPLIES	193.74
Totals for Check 067198							254.13
067199	08-14-2015	KOPY 1070 AM	123318	00045	199-41-6499.00-701-599000	Football Ad-Board/Supt	600.00
067200	08-14-2015	THE LEARNING ZONE	123083	1219908	199-11-6399.00-101-511000	SUPPLIES	305.97
067201	08-14-2015	MACARENO SIGNS & GR	123277	342072	199-51-6399.41-999-599000	SIGNS FOR ONE WAY CHAPA ST.	642.50
067202	08-14-2015	DOMINGO VELA JR.	123119	50602	101-35-6639.00-999-599000	REPAIR H.S. WALK IN COOLER	5,400.00
067203	08-14-2015	MSB	123308	42089	199-23-6219.82-999-523001	CLAIM 8/14/15	11.82
067204	08-14-2015	ROMEO MUNGUIA	123326	#09.B	313-31-6219.82-999-523000	Contract Services	725.00
067205	08-14-2015	YVONNE MUNOZ	123297	Parking Fees	199-13-6411.00-999-530000	REIMBURSEMENT OF PARKING	94.17
067206	08-14-2015	NUECES ELECTRIC COO	123285	27160300	199-51-6259.00-001-599073	HIGH SCHOOL CHARGES	5,654.00
067207	08-14-2015	LETICIA L. ORTIZ	123292	Meal 7/27/15	199-11-6411.00-101-521000	PORTLAND TRAINING MEALS	10.00
			123292	Meal 7/28/15	199-11-6411.00-101-521000	PORTLAND TRAINING MEALS	10.00
Totals for Check 067207							20.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067208	08-14-2015	P.C.C. INCORPORATED	123260	5911	199-36-6399.89-001-591000	SUPPLIES	194.00
067209	08-14-2015	PINNACLE MEDICAL MA	123325	58299	199-34-6219.00-999-599000	ROGELIO CARDENAS PHYSICAL	50.00
			123282	57598	199-41-6499.00-701-599000	Random Testing	525.00
Totals for Check 067209							575.00
067210	08-14-2015	POWER JET CAR WASH	123313	20520	199-34-6249.00-999-599000	MONTHLY CHARGES RENTAL	28.00
067211	08-14-2015	SAINT MARY'S HALL SU	123009	Laura Valls	199-11-6499.00-001-521000	WORKSHOP	1,050.00
067212	08-14-2015	DAVID SALINAS	123293	Meal 8/4/15	199-23-6411.00-001-599000	MEAL REIMBURSEMENT TTEST	10.00
			123293	Meal 8/5/15	199-23-6411.00-001-599000	MEAL REIMBURSEMENT TTEST	10.00
			123293	Meal 8/6/15	199-23-6411.00-001-599000	MEAL REIMBURSEMENT TTEST	10.00
Totals for Check 067212							30.00
067213	08-14-2015	SAN DIEGO MUNICIPAL	123284	13066000	101-51-6259.37-999-599071	MONTHLY CHARGES FOR ALL CAMPU	4,749.45
			123284	04055000	101-51-6259.37-999-599071	MONTHLY CHARGES FOR ALL CAMPU	53.77
			123284	13064000	101-51-6259.37-999-599071	MONTHLY CHARGES FOR ALL CAMPU	53.77
			123284	14059000	199-51-6259.00-001-599071	MONTHLY CHARGES FOR ALL CAMPU	4,465.97
			123284	04055000	199-51-6259.00-001-599071	MONTHLY CHARGES FOR ALL CAMPU	53.77
			123284	15007101	199-51-6259.00-101-599071	MONTHLY CHARGES FOR ALL CAMPU	2,771.73
			123284	15007201	199-51-6259.00-101-599071	MONTHLY CHARGES FOR ALL CAMPU	33.92
			123284	15081003	199-51-6259.00-101-599071	MONTHLY CHARGES FOR ALL CAMPU	26.38
			123284	14057000	199-51-6259.34-999-599071	MONTHLY CHARGES FOR ALL CAMPU	26.38
			123284	13069000	199-51-6259.36-999-599071	MONTHLY CHARGES FOR ALL CAMPU	40.20
Totals for Check 067213							12,275.34
067214	08-14-2015	SAN DIEGO AUTO SUPP	121760	380775	199-34-6399.00-999-599000	PARTS AS NEEDED	159.39
			121760	380674	199-34-6399.00-999-599000	PARTS AS NEEDED	143.42
Totals for Check 067214							302.81
067215	08-14-2015	SHRIVER OFFICE SUPPL	123319	235683-1	199-11-6399.00-999-599000	DAYCARE SUPPLIES	212.23
067216	08-14-2015	SPORTDECALS KWIK	123238	ARINV-426327	199-36-6399.89-001-591000	HELMET DECALS	515.83
067217	08-14-2015	TASB RISK MANAGEME	123316	31219	199-51-6143.00-999-599000	Worker's Comp Coverage	18,592.00
067218	08-14-2015	ALEX TUNCHEZ	123288	Membership/Clin	199-36-6399.89-001-591000	RENEWAL MEMBERSHIP	62.50
067219	08-14-2015	VAN'S BURGERS	123038	#10002	199-36-6412.80-001-591000	AUG. 8-SCRIMMAGE -MATHIS	220.75
067220	08-14-2015	TONI MARIE VELA	123299	TB Test	199-11-6399.00-999-599000	SUPPLIES REIMBURSEMENT	22.00
			123299	Frid Thermoetr	199-11-6399.00-999-599000	SUPPLIES REIMBURSEMENT	5.40
			123299	Supplies	199-11-6399.00-999-599000	SUPPLIES REIMBURSEMENT	10.50
Totals for Check 067220							37.90
067221	08-14-2015	WALMART COMMUNITY	123249	522300286233	199-11-6399.00-999-599000	DAYCARE SUPPLIES	1,365.15
067222	08-14-2015	WHATABURGER OF ALI	123037	24087	199-36-6412.80-001-591000	AUG. 7-SCRIMMAGE OG	231.59
067223	08-14-2015	XEROX CORPORATION	121393	080843541	101-35-6269.00-999-599000	Copier Lease Chgs-Cafeteria	159.02
			121392	080445581	101-35-6269.00-999-599000	Copier Lease Chgs-Cafeteria	159.02
			121338	080684673	199-11-6269.10-001-511000	Copier Lease Chgs-High School	370.20
			121338	080684680	199-11-6269.10-001-511000	Copier Lease Chgs-High School	485.34
			121338	080684680	199-11-6269.10-001-511000	Copier Lease Chgs-High School	485.34
			121374	080684682	199-12-6249.00-101-599000	Copier Lease Chgs-Main Library	163.32

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			121356	080684693	199-36-6269.00-001-591000	Copier Lease Chgs-Athletics	226.39
			121384	080684683	199-41-6269.00-701-599000	Copier Lease Chgs-Supt Office	605.55
			121347	080684685	199-41-6269.00-750-599000	Copier Lease Chgs-Business Off	209.98
			121403	080843545	199-51-6269.00-999-599000	Copier Lease Chgs-Maintenance	163.95
			121402	080445588	199-51-6269.00-999-599000	Copier Lease Chgs-Maintenance	163.95
			121365	080843542	211-21-6269.00-999-530000	Copier Lease Chgs-Sp Programs	279.04
			121364	080445582	211-21-6269.00-999-530000	Copier Lease Chgs-Sp Programs	279.04
						Totals for Check 067223	3,750.14
067224	08-21-2015	HEBBRONVILLE ATHLET	123224	Vllybl EntryFee	199-36-6499.80-001-591000	ENTRY FEE-HEBBRONVILLE	175.00
						Total For Computer Written Checks	167,644.02
						Total Checks	167,644.02

End of Report