

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BADGER SOFTBALL	125792	SOFTBALL	199-36-6499.80-001-691000	SOFTBALL ENTRY FEES	150.00	N
			125792	SOFTBALL	199-36-6499.80-001-691000	REVERSAL	-150.00	N
						<b>Totals for Vendor 10968</b>	<b>.00</b>	
		BISHOP GOLF	125760	(G)GOLF	199-36-6499.80-001-691000	GOLF ENTRY FEES	200.00	N
			125760	(B)GOLF	199-36-6499.80-001-691000	GOLF ENTRY FEES	175.00	N
			125760	(G)GOLF	199-36-6499.80-001-691000	REVERSAL	-200.00	N
			125760	(B)GOLF	199-36-6499.80-001-691000	REVERSAL	-175.00	N
						<b>Totals for Vendor 10999</b>	<b>.00</b>	
		WHATABURGER	125174	24731	199-36-6412.80-001-691000	SD VS BISHOP	120.56	N
		WHATABURGER	125174	24731	199-36-6412.80-001-691000	REVERSAL	-120.56	N
						<b>Totals for Vendor 20172</b>	<b>.00</b>	
068873	04-04-2016	ADAM'S ROADRUNNER	125810	UILDistMeetMeal	199-41-6499.00-701-699000	UIL MEALS HOSPITALITY	960.00	N
068874	04-04-2016	PAMELA L. GARCIA	125812	UILDistChairSup	199-41-6499.00-701-699000	SUPPLIES FOR UIL HOSPITALITY	150.00	N
068875	04-04-2016	SAN DIEGO TORTILLIA	125811	Dist UIL Breakf	199-41-6499.00-701-699000	MEALS-HOSPITALITY	276.00	N
068876	04-04-2016	ARTURO CORTEZ JR.	125612	MARCH 2016	199-52-6249.36-999-699000	NIGHT SECURITY SERVICES	1,798.00	N
068877	04-04-2016	ARTURO CORTEZ SR.	125619	MARCH 2016	199-52-6249.36-999-699000	NIGHT SECURITY SERVICES	1,798.00	N
068878	04-04-2016	EDMUNDO L. GARZA SR.	125601	March 2016	199-52-6249.36-999-699000	NIGHT SECURITY SERVICES	1,798.00	N
068879	04-04-2016	A T & T	125257	36127970738281	199-51-6259.01-999-699Y18	BILL	37.65	N
			125257	36127970738281	199-51-6259.01-999-699Y18	BILL	1,596.27	N
						<b>Totals for Check 068879</b>	<b>1,633.92</b>	
068880	04-04-2016	A T & T LONG DISTANCE	125253	824907853	199-51-6259.00-999-699Y18	BILL	2,652.94	N
068881	04-04-2016	AIRGAS USA, LLC	125316	9048739881	199-11-6399.02-001-622000	ACETYLENE OXYGEN	45.55	N
			125316	9049232352	199-11-6399.02-001-622000	ACETYLENE OXYGEN	38.16	N
			125316	9049038501	199-11-6399.02-001-622000	ACETYLENE OXYGEN	19.08	N
			125316	9049185045	199-11-6399.02-001-622000	ACETYLENE OXYGEN	218.66	N
						<b>Totals for Check 068881</b>	<b>321.45</b>	
068882	04-04-2016	ALARM SECURITY & CO	125627	SA302B	199-52-6249.36-999-699000	MONTHLY FEES	65.00	N
			125627	SA303B	199-52-6249.36-999-699000	MONTHLY FEES	65.00	N
			125821	SA303V	699-81-6219.00-999-600000	INSTALLATION OF CAMERAS	1,859.00	N
						<b>Totals for Check 068882</b>	<b>1,989.00</b>	
068883	04-04-2016	AMAZON	125694	051978654624	199-11-6399.04-001-628001	MOVIES	14.99	N
			125694	051971938184	199-11-6399.04-001-628001	MOVIES	33.72	N
			125694	051973436622	199-11-6399.04-001-628001	MOVIES	55.32	N
						<b>Totals for Check 068883</b>	<b>104.03</b>	
068884	04-04-2016	ARAMARK SERVICES, IN	125727	6862000018NB	199-41-6499.00-701-699000	MEALS-ONE ACT PLAY COMPETI	155.00	N
068885	04-04-2016	ASSOC OF COMP EDUC	125467	1533	211-21-6499.00-999-630000	Registration Fees-G Pizzini	395.00	N
068886	04-04-2016	BADGER SOFTBALL	012579	Softball Fees	199-36-6499.80-001-691000	Softball Entry Fees	150.00	N
068887	04-04-2016	BLUE DAISY CONSULTIN	125534	2139	211-21-6399.00-999-630000	Teaching Materials	59.94	N
068888	04-04-2016	SAMUEL BUENO	125818	Meals-DI Comp	199-41-6411.00-701-699000	DI State Competition	132.00	N
			125818	Mileage	199-41-6411.00-701-699000	DI State Competition	481.68	N
						<b>Totals for Check 068888</b>	<b>613.68</b>	

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068889	04-04-2016	ROGELIO CARDENAS	125720	Meal 3/10/16	199-34-6411.00-999-699000	MEAL REIMBURSEMENT	7.77	N
068890	04-04-2016	ARTURO CASTRO	125661	Invoice #008	313-31-6219.81-999-623000	CONTRACT SERVICES	8,100.00	N
068891	04-04-2016	CITY HARDWARE OF SA	125647	0066197	199-36-6399.01-001-699000	SUPPLIES	52.77	N
068892	04-04-2016	COASTAL BEND COLLE	125741	16030901	199-11-6223.00-001-624000	TSI BOOTCAMP	600.00	N
			125741	16030901	199-11-6223.00-001-624000	TSI BOOTCAMP	420.00	N
						<b>Totals for Check 068892</b>	<b>1,020.00</b>	
068893	04-04-2016	DELL COMPUTER CORP	125431	XJWNFRJ14	313-11-6399.81-999-623000	COMPUTER	864.20	N
			125431	XJWN7X5D7	313-11-6399.81-999-623000	COMPUTER	34.99	N
						<b>Totals for Check 068893</b>	<b>899.19</b>	
068894	04-04-2016	DIRECT ENERGY BUSIN	123516	16071002697080	199-51-6259.00-101-699073	COLLINS/PARR ELECTRIC BILL	7,041.62	N
068895	04-04-2016	EDUCATION SERVICE C	125356	079794	199-11-6411.00-001-630000	Behavior Mngmnt Workshop Fee	100.00	N
			124627	Wkshp	199-11-6411.00-001-630000	HI SCH REGISTRATION FEES	100.00	N
			124629	079793	199-11-6411.00-001-630000	HI SCH REGISTRATION FEES	100.00	N
			125540	079877	199-53-6239.00-999-699Y18	Internet Fees-Bill	24,396.00	N
			125540	079877	199-53-6399.01-999-699000	Internet Fees-Bill	636.00	N
						<b>Totals for Check 068895</b>	<b>25,332.00</b>	
068896	04-04-2016	FAIRWAY GRILL	125268	351144	199-36-6412.80-001-691000	SD VS BISHOP	71.50	N
			125267	351143	199-36-6412.80-001-691000	SD VS BISHOP	42.10	N
						<b>Totals for Check 068896</b>	<b>113.60</b>	
068897	04-04-2016	FALFURRIAS ISD	125770	PlayoffGameExp	199-36-6499.00-999-699000	PLAYOFF GAME SD VS. SANTA R	209.04	N
068898	04-04-2016	SAMUEL FRENCH INC.	124750	10147996	199-36-6399.00-001-699000	SUPPLIES	213.25	N
068899	04-04-2016	GATEWAY PRINTING	125731	4187953-0	199-11-6399.00-101-623000	SUPPLIES	849.36	N
068900	04-04-2016	JIM WELLS COUNTY AP	125021	Quarterly Appra	199-41-6213.00-703-699000	QUARTERLY APPRAISAL COST	2,869.00	N
068901	04-04-2016	MELISSA MATA-RAMIRE	125389	Meal 3/2/16	437-21-6411.81-999-623000	MEAL	10.00	N
068902	04-04-2016	MISSION RESTAURANT	124115	1675375	101-35-6219.00-999-699000	ICE MACHINE LEASE-APRIL 2016	330.00	N
068903	04-04-2016	DOMINGO VELA JR.	125739	15135	199-51-6249.36-999-699073	A/C WORK rOOM#171 °	725.00	N
068904	04-04-2016	MSB	125777	53225	199-23-6219.82-999-623001	CLAIM-3/25/16	511.19	N
			125786	53593	199-23-6219.82-999-623001	CLAIM-4/1/16	102.59	N
						<b>Totals for Check 068904</b>	<b>613.78</b>	
068905	04-04-2016	ROMEO MUNGUIA	125572	Invoice #07.C	313-31-6219.81-999-623000	CONTRACT SERVICES	3,250.00	N
068906	04-04-2016	PINNACLE MEDICAL MA	125738	61583	199-34-6219.00-999-699000	YEARLY PHYSICAL FOR NATALIA	50.00	N
068907	04-04-2016	QUILL	122452	2987167	199-00-2111.00-000-600000	Supplies-HS Counselor	42.48	N
			124516	9804251	199-11-6399.00-041-611000	SUPPLIES	18.22	N
			124516	9704893	199-11-6399.00-041-611000	SUPPLIES	41.98	N
			125038	2485469	199-11-6399.00-041-611000	SUPPLIES	63.74	N
			125084	2716041	199-11-6399.00-041-621000	SUPPLIES	160.62	N
			124564	1141324	199-11-6399.04-001-628001	SUPPLIES	130.66	N
			124564	1392601	199-11-6399.04-001-628001	SUPPLIES	299.99	N
			125444	3394182	199-11-6399.50-041-611000	SUPPLIES	133.74	N
			125444	3448815	199-11-6399.50-041-611000	SUPPLIES	26.34	N

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			125038	2597164	199-11-6399.50-041-611000	SUPPLIES	90.99	N
			125038	2597164	199-11-6399.50-041-611000	SUPPLIES	7.64	N
			125693	4052154	199-23-6399.00-001-699000	SUPPLIES	477.64	N
			125693	4049944	199-23-6399.00-001-699000	SUPPLIES	17.80	N
			125693	4065035	199-23-6399.00-001-699000	SUPPLIES	73.09	N
			125693	4107215	199-23-6399.00-001-699000	SUPPLIES	26.34	N
			125697	4052185	199-23-6499.00-001-699000	SUPPLIES	249.99	N
			124528	9628993	199-31-6339.00-041-699000	SUPPLIES	203.98	N
			124528	9580885	199-31-6339.00-041-699000	SUPPLIES	150.72	N
			125785	4591428	199-31-6339.00-041-699000	SUPPLIES	33.75	N
			125785	4588918	199-31-6339.00-041-699000	SUPPLIES	165.60	N
			125038	2597164	199-31-6399.00-041-699000	SUPPLIES	90.99	N
			124048	9429155	211-11-6399.00-101-630000	1" RULED TABLETS 32X24	22.92	N
<b>Totals for Check 068907</b>							<b>2,529.22</b>	
068908	04-04-2016	SAN DIEGO CAFETERIA	125689	6862-000016NB	199-11-6399.31-999-699000	EDUCARE BREAKFAST/LUNCH	439.25	N
068909	04-04-2016	VALENTIN SEPULVEDA	125594	3/28/16-4/1/16	199-11-6219.01-001-630000	HOMEBOUND SERVICES	425.00	N
068910	04-04-2016	TIME WARNER CABLE	125108	82601809400048	199-11-6259.04-001-628000	INTERNET SVCS-ALT ED	108.62	N
068911	04-04-2016	TRIUMPH LEARNING LL	125724	IR048622	199-11-6399.00-041-630000	SUPPLIES-SUPPORT COACH	587.66	N
068912	04-04-2016	VTX COMMUNICATIONS	125256	00001767	199-11-6219.04-001-628001	BILL	174.33	N
068913	04-04-2016	WHATABURGER OF ALI	125349	24295	199-36-6412.80-001-691000	SD VS BANQUETE	192.56	N
			125345	24744	199-36-6412.80-041-691000	SD VS BANQUETE	192.56	N
<b>Totals for Check 068913</b>							<b>385.12</b>	
068914	04-04-2016	XEROX CORPORATION	125764	083601829	199-11-6269.10-001-611000	COPIER LEASE CHARGES	485.34	N
			125764	083601728	199-11-6269.10-001-611000	COPIER LEASE CHARGES	485.34	N
			125764	083601724	199-11-6269.10-001-611000	COPIER LEASE CHARGES	484.02	N
<b>Totals for Check 068914</b>							<b>1,454.70</b>	
068915	04-04-2016	XEROX CORPORATION	125712	083601727	199-11-6269.10-041-611000	COPIER LEASE CHGS-JH/COLLIN	250.93	N
			125712	083601725	199-11-6269.10-041-611000	COPIER LEASE CHGS-JH/COLLIN	485.34	N
			125712	083786362	199-11-6269.10-041-611000	COPIER LEASE CHGS-JH/COLLIN	65.14	N
			125712	083601726	199-11-6269.10-041-611000	COPIER LEASE CHGS-JH/COLLIN	617.29	N
			125712	083601740	199-11-6269.10-101-611000	COPIER LEASE CHGS-JH/COLLIN	226.39	N
			125712	083786364	199-11-6269.10-101-611000	COPIER LEASE CHGS-JH/COLLIN	639.70	N
			125712	083601739	199-11-6269.10-101-611000	COPIER LEASE CHGS-JH/COLLIN	639.70	N
			125712	083786363	199-11-6269.10-101-611000	COPIER LEASE CHGS-JH/COLLIN	639.70	N
<b>Totals for Check 068915</b>							<b>3,564.19</b>	
068916	04-05-2016	BISHOP ATHLETIC DEPT	125815	BASKETBALLTO	199-36-6219.90-001-691000	OFFICIALS' FEES	195.68	N
068917	04-05-2016	COMFORT INN & SUITES	125845	HOTELGOLFRE	199-36-6411.80-001-691000	HOTEL STAY-GOLF MEET	523.16	N
			125845	HOTELGOLFRE	199-36-6412.80-001-691000	HOTEL STAY-GOLF MEET	523.16	N
<b>Totals for Check 068917</b>							<b>1,046.32</b>	
068918	04-05-2016	PAMELA L. GARCIA	125832	UILREGIONMEA	199-11-6499.02-001-622000	UIL MEET MEALS	447.00	N

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068919	04-05-2016	MELISSA E. HERNANDE	124572	15701-111815	437-13-6219.81-999-623000	IDENTIFYING DISTRESS BEHAVIO	600.00	N
			124572	15701-111815	437-13-6219.81-999-623000	MILEAGE	67.00	N
<b>Totals for Check 068919</b>							<b>667.00</b>	
068920	04-05-2016	JOEL M. LUNA	125833	REGIONALGOLF	199-36-6411.80-001-691000	MEALS	180.00	N
			125833	REGIONALGOLF	199-36-6412.80-001-691000	MEALS	189.00	N
<b>Totals for Check 068920</b>							<b>369.00</b>	
068921	04-05-2016	QUAIL CREEK COUNTRY	125846	GOLFPPRACTICE	199-36-6499.80-001-691000	GOLF FEES	200.00	N
			125846	GOLFPPRACTICE	199-36-6499.80-001-691000	DID NOT NEED THE CHECK	-200.00	N
<b>Totals for Check 068921</b>							<b>.00</b>	
068922	04-05-2016	QUAIL CREEK COUNTRY	125847	REGIONALGOLF	199-36-6499.80-001-691000	GOLF FEES	90.00	N
068923	04-05-2016	TEXAS A&M	125808	113	199-41-6411.00-701-699000	Board Spring Workshop	60.00	N
			125808	113	199-41-6419.00-702-699000	Board Spring Workshop	60.00	N
<b>Totals for Check 068923</b>							<b>120.00</b>	
068924	04-05-2016	TULOSO-MIDWAY ISD	125834	UILREGIONFEE	199-36-6412.00-001-699000	UIL MEET	475.00	N
068925	04-06-2016	ADRIAN LUIS AMAYA JR.	125802	SDVSACADEMY	199-36-6219.90-001-691000	SD VS ACADEMY	153.70	N
068926	04-06-2016	AMAZON	125248	263129351753	199-11-6399.00-101-621000	Assess Students for Rdg Levels	481.93	N
068927	04-06-2016	BARRIENTOS TIRE SHO	125772	038606	199-34-6249.00-999-699000	TIRE NEEDED ON BUS #47	20.00	N
068928	04-06-2016	MARTIN CABRERA	125783	SDVSBANQUET	199-36-6219.90-001-691000	SD VS BANQUETE	96.28	N
			125804	SDVSACADEMY	199-36-6219.90-001-691000	SD VS ACADEMY	141.28	N
<b>Totals for Check 068928</b>							<b>237.56</b>	
068929	04-06-2016	CARD SERVICE CENTER	125541	700000246	199-53-6399.00-999-699000	Materials	117.95	N
068930	04-06-2016	HAROLD DEAN CHRISTI	125803	SDVSACADEMY	199-36-6219.90-001-691000	SD VS ACADEMY	110.00	N
068931	04-06-2016	DANNY'S WRECKER SE	125762	54966	199-34-6249.00-999-699000	BUS STUCK IN DITCH DUE TO MU	410.00	N
			125762	54966	199-34-6399.00-999-699000	BUS STUCK IN DITCH DUE TO MU	15.00	N
<b>Totals for Check 068931</b>							<b>425.00</b>	
068932	04-06-2016	DAVID ESCOBAR	125791	1026	199-36-6319.40-999-691000	IRRIGATION PUMP	120.00	N
068933	04-06-2016	FAIRWAY GRILL	125270	351147	199-36-6412.80-001-691000	DISTRICT GOLF TOURNAMENT	104.00	N
			125269	351146	199-36-6412.80-001-691000	DISTRICT GOLF TOURNAMENT	63.00	N
<b>Totals for Check 068933</b>							<b>167.00</b>	
068934	04-06-2016	JOE FLORES JR.	125805	SDVSACADEMY	199-36-6219.90-001-691000	SD VS ACADEMY	137.84	N
068935	04-06-2016	DAVID N. FLORES	125784	SDVSBANQUET	199-36-6219.90-001-691000	SD VS BANQUETE	87.68	N
068936	04-06-2016	GULF COAST PAPER CO	125757	1112957	199-11-6399.00-101-611000	Student Copies	451.80	N
			125757	1112957	199-11-6399.00-101-625000	Student Copies	451.80	N
<b>Totals for Check 068936</b>							<b>903.60</b>	
068937	04-06-2016	HOUGHTON MIFFLIN CO	125655	952163149	199-12-6669.00-999-699000	Teacher's Guide	144.69	N
068938	04-06-2016	MACARENO SIGNS & GR	125692	343801	199-36-6499.25-001-691000	BANNERS	225.00	N
068939	04-06-2016	DOMINGO VELA JR.	125776	15160	199-51-6249.36-999-699073	A/C WORK WALK IN FREEZOR CO	450.00	N
			125639	15148/15152	199-51-6249.36-999-699073	COMPRESSOR FOR ROOM 171	1,735.42	N
<b>Totals for Check 068939</b>							<b>2,185.42</b>	

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068940	04-06-2016	OILFIELD ENGINE & EQU	125796	20754	199-34-6249.00-999-699000	BUS #46 BROKE DOWN LOMA LIN	358.19	N
068941	04-06-2016	ORIENTAL TRADING CO.	125637	676635459-01	199-31-6399.00-101-699000	SUPPLIES	50.36	N
068942	04-06-2016	POSITIVE PROMOTIONS	125640	05437101	199-31-6399.00-101-699000	SUPPLIES	33.90	N
068943	04-06-2016	POWER JET CAR WASH	123473	21078	199-34-6269.00-999-699000	RENTAL FEE FOR POWER WASH	28.00	N
068944	04-06-2016	SAN DIEGO MUNICIPAL	123534	MARCHBILLING	199-51-6259.00-001-699071	MONTHLY CHARGES FOR	4,846.62	N
			123534	MARCHBILLING	199-51-6259.00-041-699071	MONTHLY CHARGES FOR	4,936.70	N
			123534	MARCHBILLING	199-51-6259.00-101-699071	MONTHLY CHARGES FOR	3,749.74	N
			123534	MARCHBILLING	199-51-6259.34-999-699071	MONTHLY CHARGES FOR	82.51	N
<b>Totals for Check 068944</b>							<b>13,615.57</b>	
068945	04-06-2016	SAN DIEGO AUTO SUPP	124738	389609/389672	199-34-6399.00-999-699000	PARTS AS NEEDED FOR WEEK	170.73	N
			124737	389619/389613	199-34-6399.00-999-699000	PARTS AS NEEDED	177.42	N
			124739	389612	199-34-6399.00-999-699000	PARTS AS NEEDED FOR WEEK	120.60	N
<b>Totals for Check 068945</b>							<b>468.75</b>	
068946	04-06-2016	SAN DIEGO CAFETERIA	125799	0006862-	437-13-6499.81-999-623000	Meeting	15.00	N
068947	04-06-2016	SHRIVER OFFICE SUPPL	125794	238167-1	199-41-6399.00-701-699000	OFFICE SUPPLIES	64.86	N
068948	04-06-2016	SPRINGHILL SUITES	125782	TABC CLINIC	199-36-6499.90-001-691000	ROOMS	261.00	N
068949	04-06-2016	THE FLORAL SHOPPE	125829	CANOMARTINE	199-41-6499.00-701-699000	Funeral Flowers	45.00	N
068950	04-06-2016	VALERO MARKETING &	125771	MARCHBILLING	199-34-6311.00-999-699000	GAS CHARGES OUT OF TOWN TR	241.83	N
068951	04-08-2016	CNA SURETY DIRECT BI	125864	01704922	199-41-6499.00-701-699000	PUBLIC OFFICIAL BONDS	227.50	N
068952	04-08-2016	COASTAL BEND COLLE	125717	TSITESTING	199-11-6223.00-001-631000	TSI TESTING	35.00	N
068953	04-08-2016	DOMINO'S	125554	03-02-16-SD	199-36-6412.00-001-699000	UIL MEALS	150.00	N
068954	04-08-2016	ESCAMILLA & PONECK,	124079	104776	199-41-6211.00-750-699000	Legal Services	2,047.65	N
			124079	104777	199-41-6211.00-750-699000	Legal Services	159.00	N
			124079	104778	199-41-6211.00-750-699000	Legal Services	159.00	N
<b>Totals for Check 068954</b>							<b>2,365.65</b>	
068955	04-08-2016	ESTRADA HINOJOSA &	125863	2297	199-41-6219.00-701-699000	CONTINUING DISCLOSURE FEE F	5,000.00	N
068956	04-08-2016	EVEREST WATER CORP	124782	641700	199-51-6299.04-001-628000	Water Service @ AEP	67.43	N
			124782	35000994	199-51-6299.04-001-628000	Water Service @ AEP	11.90	N
<b>Totals for Check 068956</b>							<b>79.33</b>	
068957	04-08-2016	GUARANTEE COMPANY	125860	PMT#20	699-81-6629.00-999-699000	PAYMENT #20	602,328.50	N
068958	04-08-2016	KENDALL & SONS, LDT.	125728	9076	199-34-6399.00-999-699000	WEEK KILLER FOR YARDS	410.00	N
068959	04-08-2016	DOMINGO VELA JR.	125828	15188	199-51-6249.36-999-699073	FAN MOTOR PART AND LABOR	850.00	N
068960	04-08-2016	MSB	125848	53960	199-23-6219.82-999-623001	CLAIM-4/8/16	316.05	N
068961	04-08-2016	NUECES ELECTRIC COO	123465	27160300	199-51-6259.00-001-699073	MONTHLY ELECTRIC CHARGES	1,411.44	N
068962	04-08-2016	ROCK ENGINEERING &	125858	29371	699-81-6219.00-999-699000	ENGINEERING SERVICES	2,988.00	N
068963	04-08-2016	ANGELICA Y. SMITHWIC	125862	1263162	199-41-6411.00-750-699000	MEALS-AETNA TRAINING	20.00	N

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068964	04-08-2016	TEXAS SCENIC	125683	712452	199-51-6249.36-999-699000	LIGHTS FOR THEATRE ARTS	108.50	N
068965	04-08-2016	JUAN CARLOS TORRES	125827	212421	199-34-6249.00-999-699000	STATE INSPECTIO NEW BUS #27#	7.00	N
			125827	212420/212419	199-34-6399.00-999-699000	STATE INSPECTIO NEW BUS #27#	14.00	N
<b>Totals for Check 068965</b>							<b>21.00</b>	
068966	04-08-2016	LaMARR WOMACK & AS	125859	25	699-81-6219.00-999-699000	ARCHITECT FEES	15,221.59	N
			125859	EXTCASERVICE	699-81-6219.00-999-699000	ARCHITECT FEES	69,189.02	N
<b>Totals for Check 068966</b>							<b>84,410.61</b>	
068967	04-08-2016	NORMA M. BENAVIDES	125798	MR.DIAZ	199-41-6499.00-701-699000	Funeral Plant	45.00	N
068968	04-08-2016	CARD SERVICE CENTER	125696	56E32D41DF1A0	199-36-6399.01-001-699000	SUPPLIES	304.69	N
068969	04-08-2016	CONSTELLATION NEWE	125861	0031609731	199-51-6259.00-001-699073	monthly charges all campuses	149.66	N
			125861	0031609731	199-51-6259.00-041-699073	monthly charges all campuses	28.34	N
			125861	0031609731	199-51-6259.00-101-699073	monthly charges all campuses	79.36	N
<b>Totals for Check 068969</b>							<b>257.36</b>	
068970	04-08-2016	JOE L. CUSACK	125839	SDVSZAPATA	199-36-6219.90-001-691000	SD VS ZAPATA	91.00	N
068971	04-08-2016	VALDE DELGADO	125841	SDVSZAPATA	199-36-6219.90-001-691000	SD VS ZAPATA	70.00	N
068972	04-08-2016	EDUCATION SERVICE C	125243	080523	199-23-6411.00-001-699000	WORK SHOP	50.00	N
068973	04-08-2016	DAVID N. FLORES	125838	SDVSBISHOP	199-36-6219.90-001-691000	SD VS BISHOP	87.68	N
068974	04-08-2016	GATEWAY PRINTING	125310	4172628-0	199-11-6399.04-001-628000	AEP SUPPLIES	730.22	N
068975	04-08-2016	TRISTAN E.	125836	SDVSBISHOP	199-36-6219.90-001-691000	SD VS BISHOP	110.00	N
068976	04-08-2016	CHRISTOPHER D. LEE	125835	SDVSBISHOP	199-36-6219.90-001-691000	SD VS BISHOP	173.25	N
068977	04-08-2016	McDONALD'S OF ALICE	125172	324	199-36-6412.80-001-691000	SD VS BANQUETE	73.06	N
068978	04-08-2016	MOMAR	125865	PSI117693	199-34-6249.00-999-699000	BOTTLE NOSE VOLT DETECTOR	40.32	N
068979	04-08-2016	DOMINGO VELA JR.	125867	15189	199-51-6249.36-999-699073	FREEZOR WORK AT HIGH SCHO	250.00	N
			125866	15190	199-51-6249.36-999-699073	FREEZOR AT COLLINS/PARR	175.00	N
<b>Totals for Check 068979</b>							<b>425.00</b>	
068980	04-08-2016	CANDELARIO RAMIREZ	125840	SDVSZAPATA	199-36-6219.90-001-691000	SD VS ZAPATA	112.55	N
068981	04-08-2016	SHRIVER OFFICE SUPPL	125814	238191-0	199-11-6499.02-001-622000	SUPPLIES	585.00	N
068982	04-08-2016	LAMAR VILLARREAL	125837	SDVSBISHOP	199-36-6219.90-001-691000	SD VS BISHOP	87.68	N
068983	04-08-2016	WHATABURGER OF ALI	125069	24721	199-36-6412.80-001-691000	SD VS BANQUETE	109.76	N
068984	04-11-2016	AG-PRO TEXAS, LLC	125539	W08321	199-36-6319.40-999-691000	REPAIR ON GATOR	684.54	N
068985	04-11-2016	RED CROSS STORE	125706	9993-GRCS	244-11-6399.03-001-622000	Teaching Supplies/Materials	313.77	N
068986	04-11-2016	BIG GAME SPORTS INC.	125736	44563	199-36-6399.83-041-691000	TRAINING FOOTBALLS	390.26	N
068987	04-11-2016	BISHOP GOLF	125760	(G)GOLF	199-36-6499.80-001-691000	GOLF ENTRY FEES	125.00	N
			125760	(B)GOLF	199-36-6499.80-001-691000	GOLF ENTRY FEES	150.00	N
<b>Totals for Check 068987</b>							<b>275.00</b>	
068988	04-11-2016	CALALLEN I.S.D.	125723	13040	199-11-6411.00-999-611000	MTA Introductory Workshop 2016	1,000.00	N

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068989	04-11-2016	CARD SERVICE CENTER	125703	3204749966	199-41-6419.00-702-699000	Hilton San Antonio Airport	660.08	N
			124717	9100841627	199-51-6219.41-999-699000	TRANSPORTATION SYSTEM	1,135.54	N
						<b>Totals for Check 068989</b>	<b>1,795.62</b>	
068990	04-11-2016	DEERE CREDIT, INC.	125116	1671587	199-36-6659.00-999-691000	JOHN DEERE TRACTOR LEASE P	931.83	N
068991	04-11-2016	MECA SPORTSWEAR	125138	SIP113285	199-36-6399.02-001-699000	SUPPLIES	280.00	N
			125138	SIP113283	199-36-6399.02-001-699000	SUPPLIES	210.00	N
			125138	SIP114303	199-36-6399.02-001-699000	SUPPLIES	630.00	N
			<b>Totals for Check 068991</b>	<b>1,120.00</b>				
068992	04-11-2016	WHATABURGER OF ALI	125335	24714	199-36-6412.80-001-691000	SD VS BANQUETE	234.15	N
068993	04-12-2016	MARY P ADAMS	125876	1054736	199-11-6411.00-101-630000	REIMBURSEMENT OF MEAL	7.12	N
068994	04-12-2016	CARD SERVICE CENTER	125049	FXPENPRO	199-53-6399.00-999-699000	Materials	250.65	N
068995	04-12-2016	DELL COMPUTER CORP	125643	XJWTT41K8	199-41-6399.00-701-699000	TOWER FOR PAYROLL CLERK	429.60	N
			125643	XJWTT41K8	199-41-6399.00-750-699000	TOWER FOR PAYROLL CLERK	429.60	N
			<b>Totals for Check 068995</b>	<b>859.20</b>				
068996	04-12-2016	FEDEX	125875	5-360-72176	199-41-6499.99-999-699000	MAILING CHARGES	25.77	N
068997	04-12-2016	MCDONALDS	125173	189	199-36-6412.80-001-691000	SD VS ACADEMY	109.97	N
068998	04-12-2016	MECA SPORTSWEAR	125325	SIP116205	199-36-6499.25-001-691000	LETTERMAN JACKETS	1,330.00	N
068999	04-12-2016	NASCO	124631	896446	199-11-6399.00-001-630000	HI SCH SUPPLIES	32.19	N
069000	04-12-2016	DENISE NAVARRO	125879	MEAL	199-11-6411.00-101-630000	REIMBURSEMENT OF MEAL	10.00	N
069001	04-12-2016	OILFIELD ENGINE & EQU	125844	BUS#48	199-34-6249.00-999-699000	PARTS AND REPAIR BUS#48	195.00	N
			125844	BUS#48	199-34-6399.00-999-699000	PARTS AND REPAIR BUS#48	635.09	N
			<b>Totals for Check 069001</b>	<b>830.09</b>				
069002	04-12-2016	PINNACLE MEDICAL MA	125869	61766	199-34-6219.00-999-699000	ANNUAL PHYSICAL ALEJANDRO	50.00	N
			125869	60309	199-34-6219.00-999-699000	ANNUAL PHYSICAL ALEJANDRO	50.00	N
			<b>Totals for Check 069002</b>	<b>100.00</b>				
069003	04-12-2016	RENAISSANCE LEARNIN	125769	4239084	199-12-6399.00-999-699000	AR Licenses	39.60	N
069004	04-12-2016	SAN DIEGO HS-UIL ACTI	125885	SPRINGSPORTS	199-36-6499.00-999-699000	2016 SPRING SPORT SHARE-UIL	1,915.00	N
069005	04-12-2016	VALENTIN SEPULVEDA	125595	4/4/16-4/8/16	199-11-6219.01-001-630000	HOMEBOUND SERVICES	475.00	N
			125595	1/25/16-1/29/16	199-11-6219.01-001-630000	HOMEBOUND SERVICES	375.00	N
			125595	2/1/16-2/5/16	199-11-6219.01-001-630000	HOMEBOUND SERVICES	400.00	N
			<b>Totals for Check 069005</b>	<b>1,250.00</b>				
069006	04-12-2016	WHATABURGER ACCT.	125820	955859	199-11-6412.02-001-622000	LIVESTOCK JUDGING	142.67	N
069007	04-15-2016	AMAZON	125801	246047834359	199-12-6399.00-999-699000	Supplies and Materials	165.98	N
			125801	246044618388	199-12-6399.00-999-699000	Supplies and Materials	425.88	N
			125801	156339524831	199-12-6399.00-999-699000	Supplies and Materials	94.63	N
			125801	246046050175	199-12-6399.00-999-699000	Supplies and Materials	61.37	N
			125843	165048584892	199-53-6399.01-999-699000	TECHNOLOGY SUPPLIES	6.92	N
			125843	066735111385	199-53-6399.01-999-699000	TECHNOLOGY SUPPLIES	731.60	N
			125843	066737974552	199-53-6399.01-999-699000	TECHNOLOGY SUPPLIES	438.00	N
			<b>Totals for Check 069007</b>	<b>1,924.38</b>				

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069008	04-15-2016	BIG HOUSE BarBQ STEA	125070	10082	199-36-6412.80-001-691000	SD VS ACADEMY	209.00	N
069009	04-15-2016	CADENA'S TIRE SHOP	125877	0741	199-34-6249.00-999-699000	FIX FLAT #26	10.00	N
069010	04-15-2016	DAIRY QUEEN OF BISHO	125549	0244	199-36-6412.80-041-691000	SD VS BISHOP	59.63	N
069011	04-15-2016	GILMAN GEAR	125886	ROLL 2 BLUE	199-36-6399.25-001-691000	ROLL TACKLE RING	375.00	N
069012	04-15-2016	INSIGHT INVESTMENTS	125656	181890	199-53-6399.01-999-699000	SUPPLIES	570.00	N
069013	04-15-2016	J.J. KELLER & ASSOCIAT	125923	9101139951	199-41-6499.00-701-699000	ENCOMPASS ADMIN TRAINING	500.00	N
069014	04-15-2016	MSB	125888	54335	199-23-6219.82-999-623001	CLAIM-4/15/16	130.42	N
069015	04-15-2016	MUSICIANS FRIEND	125546	ARINV30423369	199-36-6399.01-001-699000	SUPPLIES	324.91	N
069016	04-15-2016	PINNACLE MEDICAL MA	125252	61185	199-34-6219.00-999-699000	PHYSICAL FOR ISMAEL OCHOA	50.00	N
069017	04-15-2016	SAN DIEGO AUTO SUPP	124740	390091	199-34-6399.00-999-699000	PARTS AS NEEDED FOR WEEK	129.00	N
069018	04-15-2016	SAN DIEGO CAFETERIA	125872	6862-000020NB	199-41-6499.00-701-699000	Facilities meeting meal	95.00	N
069019	04-15-2016	SOUTHERN METHODIST	125768	AP ENGLISH	199-11-6499.00-001-621000	AP/PRE AP WORKSHOP FEES	500.00	N
069020	04-15-2016	TEXAS DEPT OF PUBLIC	125905	CRS2016030842	199-41-6499.00-701-699000	CLEARINGHOUSE RECORD RETR	9.00	N
069021	04-15-2016	WHATABURGER OF ALI	125071	24732	199-36-6412.80-001-691000	SD VS BISHOP	161.92	N
			125375	24728	199-36-6412.80-001-691000	SD VS BISHOP TOURNAMENT	13.28	N
			125174	24731	199-36-6412.80-001-691000	MEALS	120.56	N
						<b>Totals for Check 069021</b>	<b>295.76</b>	
069022	04-19-2016	ARAMARK SERVICES, IN	125002	KC00867543	101-35-6219.00-999-699000	COST OF OPERATION	69,804.07	N
069023	04-19-2016	BENAVIDES BASEBALL	125927	TOURN-FEES	199-36-6499.80-001-691000	SD VS BENAVIDES	200.00	N
069024	04-19-2016	CARD SERVICE CENTER	125920	L2NS9FBHFJX	199-11-6411.00-001-630000	REGISTRATION FEES FOR CAMT	185.00	N
			125857	16LT203021C	199-41-6499.00-701-699000	TXDOT REGISTRATION COURSE	300.00	N
						<b>Totals for Check 069024</b>	<b>485.00</b>	
069025	04-19-2016	CENTER POINT ENERGY	123712	2880269-2	199-51-6259.00-001-699074	MONTHLY CHARGE 2/16-3/16	129.01	N
			123712	2880075-3	199-51-6259.00-041-699074	MONTHLY CHARGE 2/16-3/16	125.58	N
						<b>Totals for Check 069025</b>	<b>254.59</b>	
069026	04-19-2016	HILDA S. CHAPA	125911	11717	199-34-6219.00-999-699000	UPDATE PHYSICAL ON DRIVERS	11.00	N
069027	04-19-2016	GATEWAY PRINTING	125878	4197576-0	199-11-6399.04-001-628000	SUPPLIES-DAEP	187.12	N
069028	04-19-2016	GREAT AMERICA FINAN	125100	18600287	199-41-6249.00-750-699000	MAINT CHGS-MAIL MACHINE	200.00	N
069029	04-19-2016	GULF COAST PAPER CO	125874	1120850	199-11-6399.00-041-611000	SUPPLIES	602.40	N
069030	04-19-2016	ERIC HINOJOSA	125459	3/7/16-4/8/16	199-53-6219.00-999-699000	APRIL CONTRACTED SERVICES	2,128.00	N
069031	04-19-2016	JUAN MENDIETTA	125909	BENA-MEALS	199-36-6411.80-001-691000	SD VS BENAVIDES TOURNAMENT	60.00	N
			125909	BENA-MEALS	199-36-6412.80-001-691000	SD VS BENAVIDES TOURNAMENT	315.00	N
						<b>Totals for Check 069031</b>	<b>375.00</b>	
069032	04-19-2016	NOTARY PUBLIC UNDER	125934	NOTARY STAMP	199-41-6499.00-701-699000	Notary renewal	101.75	N
069033	04-19-2016	PINNACLE MEDICAL MA	125910	61966	199-34-6219.00-999-699000	PHYSICALS EDDIE & HILDA ANNU	100.00	N



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069034	04-19-2016	GRACIELA E. PIZZINI	125901	ACET MEALS	211-21-6411.00-999-630000	REIMBURSEMENT OF MEALS	79.52	N
069035	04-19-2016	QUILL	125883	4953229	199-11-6399.50-001-611000	PEIMS SUPPLIES	398.57	N
			125883	4929151	199-11-6399.50-001-611000	PEIMS SUPPLIES	30.24	N
			125882	4953212	199-11-6399.50-041-611000	PEIMS SUPPLIES	337.50	N
<b>Totals for Check 069035</b>							<b>766.31</b>	
069036	04-19-2016	RICHARD A. RUIZ	125453	3/7/16-4/8/16	199-53-6219.00-999-699000	APRIL CONTRACTED SERVICES	1,520.00	N
069037	04-19-2016	SAN DIEGO CAFETERIA	125922	6862-000021NB	199-41-6499.00-701-699000	Book Reading Meeting	157.50	N
069038	04-19-2016	VALENTIN SEPULVEDA	125596	4/11/16-4/15/16	199-11-6219.01-001-630000	HOMEBOUND SERVICES	450.00	N
069039	04-19-2016	SEXUAL ABUSE AWARE	125759	5292	199-33-6411.00-001-699000	Training	71.00	N
			125759	5292	199-33-6411.00-041-699000	Training	110.00	N
			125759	5292	199-33-6411.00-101-699000	Training	194.00	N
<b>Totals for Check 069039</b>							<b>375.00</b>	
069040	04-19-2016	SHELL FLEET PLUS	125906	65175473604	199-34-6311.00-999-699000	PO Created by Req: 042006	99.34	N
069041	04-19-2016	VTX COMMUNICATIONS	125394	00001767	199-11-6219.04-001-628001	BILL	174.33	N
069042	04-19-2016	WHATABURGER OF ALI	125332	24797	199-36-6412.80-001-691000	SD VS RIVIERA	216.63	N
			125333	24794	199-36-6412.80-001-691000	SD VS RIVIERA	218.88	N
			125333	24796	199-36-6412.80-001-691000	SD VS RIVIERA	38.95	N
			125333	24795	199-36-6412.80-001-691000	SD VS RIVIERA	57.31	N
			125793	30079	199-36-6412.80-001-691000	SD VS BANQUETE	256.00	N
			125333	24795	199-36-6412.80-001-691000	WRONG VENDOR	-57.31	N
			125333	24796	199-36-6412.80-001-691000	WRONG VENDOR	-38.95	N
			125793	30079	199-36-6412.80-001-691000	WRONG VENDOR	-256.00	N
			125332	24797	199-36-6412.80-001-691000	WRONG VENDOR	-216.63	N
			125333	24794	199-36-6412.80-001-691000	WRONG VENDOR	-218.88	N
<b>Totals for Check 069042</b>							<b>.00</b>	
069043	04-19-2016	BIG HOUSE BURGERS	125793	30079	199-36-6412.80-001-691000	MEALS	256.00	N
069044	04-19-2016	AMAZON	125842	015794994809	199-12-6399.00-999-699000	LIBRARY SUPPLIES	26.67	N
			125842	015791158244	199-12-6399.00-999-699000	LIBRARY SUPPLIES	94.60	N
			125842	049976600635	199-12-6399.00-999-699000	LIBRARY SUPPLIES	39.98	N
<b>Totals for Check 069044</b>							<b>161.25</b>	
069045	04-19-2016	INSIGHT PUBLIC SECTO	125040	319412961	699-81-6639.00-999-699Y14	Equipment	3,865.61	N
			125040	319413034	699-81-6639.00-999-699Y14	Equipment	66,443.85	N
			125040	319475563	699-81-6639.00-999-699Y14	Equipment	36,916.62	N
			125040	319475563	699-81-6639.00-999-699Y14	Equipment	3,500.84	N
			125040	319475563	699-81-6639.00-999-699Y14	Equipment	488.38	N
			125040	319475563	699-81-6639.00-999-699Y14	Equipment	1,909.92	N
			125040	319475563	699-81-6639.00-999-699Y14	Equipment	2,997.08	N
			125040	319475563	699-81-6639.00-999-699Y14	Equipment	1,136.12	N
<b>Totals for Check 069045</b>							<b>117,258.42</b>	
069046	04-19-2016	QUILL	125881	4953192	199-11-6399.50-101-611000	PEIMS SUPPLIES	360.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069047	04-19-2016	SAN DIEGO AUTO SUPP	124752	390254	199-34-6399.00-999-699000	PARTS AS NEEDED	130.42	N
069048	04-19-2016	TIME WARNER CABLE	125109	APRIL-MAY BILL	199-11-6259.04-001-628000	INTERNET SVCS-ALT ED	215.32	N
			125396	04/18-05/17	199-53-6239.02-999-699Y18	BILL	2,793.67	N
<b>Totals for Check 069048</b>							<b>3,008.99</b>	
069049	04-19-2016	WHATABURGER OF ALI	125332	24797	199-36-6412.80-001-691000	MEALS	216.63	N
			125333	24794	199-36-6412.80-001-691000	MEALS	218.88	N
			125333	24796	199-36-6412.80-001-691000	MEALS	38.95	N
			125333	24795	199-36-6412.80-001-691000	MEALS	57.31	N
<b>Totals for Check 069049</b>							<b>531.77</b>	
069050	04-20-2016	DIRECT ENERGY BUSIN	123518	16103002725028	199-51-6259.00-101-699073	COLLINS/PARR MONTHLYCHARG	6,591.41	N
069051	04-20-2016	DOMINGO VELA JR.	125937	15183	199-51-6249.36-999-699073	A.C WORK AT BJH SCHOOL NUR	300.00	N
			125938	15177	199-51-6249.36-999-699073	A/C WORK HIGH SCHOOL #312 &	900.00	N
<b>Totals for Check 069051</b>							<b>1,200.00</b>	
069052	04-20-2016	GREGORIO PEREZ, JR	125948	UIL MEALS	199-36-6412.02-001-699000	UIL MEALS	437.50	N
069053	04-20-2016	WHATABURGER	125884	981808	199-11-6411.02-001-622000	LIVESTOCK JUDGING	79.59	N
069054	04-20-2016	XEROX CORPORATION	125765	084026917	199-11-6269.10-001-611000	COPIER LEASE CHARGES-HS	485.34	N
			125765	084026918	199-11-6269.10-001-611000	COPIER LEASE CHARGES-HS	485.34	N
			125765	084026913	199-11-6269.10-001-611000	COPIER LEASE CHARGES-HS	370.20	N
<b>Totals for Check 069054</b>							<b>1,340.88</b>	
069055	04-20-2016	ROY GUERRERO	125979	33% WORK	699-81-6219.00-999-600000	33% OF PROJECT-3RD GRADE B	2,145.00	N
069056	04-20-2016	A T & T LONG DISTANCE	125397	824907853-	199-51-6259.00-999-699Y18	BILL	2,220.78	N
069057	04-20-2016	AMAZON	125806	056039927612	437-21-6399.81-999-623000	SUPPLIES	17.96	N
			125806	098927831832	437-21-6399.81-999-623000	SUPPLIES	22.49	N
			125806	098929594455	437-21-6399.81-999-623000	SUPPLIES	92.21	N
<b>Totals for Check 069057</b>							<b>132.66</b>	
069058	04-20-2016	BARRIENTOS TIRE SHO	125978	038778	199-34-6399.00-999-699000	TIRES NEEDED VAN #26	840.00	N
			125953	038779	199-34-6399.00-999-699000	TIRES FOR 2 BUSES #47 & 49	670.00	N
			125953	038775	199-34-6399.00-999-699000	TIRES FOR 2 BUSES #47 & 49	670.00	N
<b>Totals for Check 069058</b>							<b>2,180.00</b>	
069059	04-20-2016	HAROLD DEAN CHRISTI	125940	SD VS.	199-36-6219.90-001-691000	SD VS FLORENCE	125.00	N
069060	04-20-2016	COASTAL BEND COLLE	125913	16040401	199-11-6223.00-001-624000	ECHS/DUAL ENROLLMENT	4,119.00	N
			125913	16040401	199-11-6223.00-001-631000	ECHS/DUAL ENROLLMENT	20,194.00	N
<b>Totals for Check 069060</b>							<b>24,313.00</b>	
069061	04-20-2016	FAIRFIELD INN & SUITES	125915	95939947	199-36-6499.00-001-699000	UIL REGIONAL	866.55	N
069062	04-20-2016	DAVID N. FLORES	125939	SD VS.	199-36-6219.90-001-691000	SD VS FLORENCE	305.80	N
069063	04-20-2016	PAMELA L. GARCIA	125914	UIL REGION	199-36-6499.00-001-699000	UIL REGIONAL	474.00	N
069064	04-20-2016	GATEWAY PRINTING	125904	4198561-0	437-21-6399.81-999-623000	SUPPLIES	902.81	N
069065	04-20-2016	JARRETT PUBLISHING C	125353	03-51928	199-11-6399.00-041-611000	SOCIAL STUDIES WORKBOOKS	356.13	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069066	04-20-2016	McDONALD'S OF ALICE	125175	225	199-36-6412.80-001-691000	SD VS BANQUETE	99.72	N
069067	04-20-2016	QUILL	125965	7567095	199-23-6399.00-041-699000	SUPPLIES	511.35	N
			125797	4632949	199-41-6399.00-750-699000	OFFICE SUPPLIES	37.39	N
			125797	4651194	199-41-6399.00-750-699000	OFFICE SUPPLIES	77.96	N
			125797	4868733	199-41-6399.00-750-699000	OFFICE SUPPLIES	9.07	N
<b>Totals for Check 069067</b>							<b>635.77</b>	
069068	04-20-2016	CHAD E SWEIGART	125912	MARCH2016-PT	313-31-6219.82-999-623000	CONTRACT SERVICES	453.84	N
069069	04-20-2016	THREE RIVERS HIGH SC	125941	BASEBALL-	199-36-6499.80-001-691000	SD VS STOCKDALE	175.00	N
069070	04-20-2016	TRIUMPH LEARNING LL	125030	IR045861	199-11-6399.00-041-611000	SUPPLIES	637.36	N
069071	04-20-2016	VARSITY SPIRIT FASHIO	125984	12271698	199-11-6499.99-041-699000	UNIFORMS	1,144.45	N
			125984	12271698	199-23-6399.00-041-699000	UNIFORMS	1,163.66	N
			125984	12271698	199-23-6411.00-041-699000	UNIFORMS	49.30	N
			125984	12271698	199-36-6399.01-041-699000	UNIFORMS	1,000.00	N
			125984	12271698	199-36-6399.03-001-699000	UNIFORMS	1,000.00	N
			125984	12271698	199-36-6399.03-041-699000	UNIFORMS	1,000.00	N
			125984	12271698	199-36-6499.01-041-699000	UNIFORMS	250.00	N
			125984	12271698	199-36-6499.02-041-699000	UNIFORMS	25.00	N
			125984	12271698	199-36-6499.03-001-699000	UNIFORMS	164.60	N
<b>Totals for Check 069071</b>							<b>5,797.01</b>	
069072	04-20-2016	WHATABURGER OF ALI	125065	24763	199-36-6412.80-001-691000	SD VS BANQUETE TOURNAMENT	102.61	N
<b>Total For Computer Written Checks</b>							<b>1,074,573.20</b>	
<b>Total Checks</b>							<b>1,074,573.20</b>	

End of Report